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TRADERSWORLD

July, August, September 2023 Issue #89

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Global Cup Trading Championship 03

Traders World 04

Magic in the Markets 05

ChartPattern 06

CosmoEconomics 16

CosmoEconomics 17

CosmoEconomics 34

CosmoEconomics 41

CosmoEconomics 46

Neverloss Trading 48

Chicago Quant Technologies 87

Timing Solution 112

Amazon Kindle Books 113

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Contents

July, August, Septembet 2023 Issue #89

Will They Call This Forthcoming Event A Black Swan? Andrew Pancholi 07

A Case for recession or Depression Between 2025 and 2028 by L. David Linsk 18

Bespoke Gann Maser Charts by Joharunes Sundberg 35

Octave Harmonics and Market Vecor Lineof Thrust by Alexander Straker 42

The Significance of High Probability Trading by Thomas Barmann 49

Using Attractors to predict Price Movement b Sunny J. Harris 64

Adapt of Fail: Building the Mindset for Success in Trading by Rande Howell 70

Fibonacci Secrets by Rob Mitchell 74

An Investing Strategy Silently Making Motivated People Wealthy by Chris Vermeulen 78

W.D. Ganns Squaring of Time and Price by D.K. Burton 83

Decoding Investment Strategies with Heikin-Ashi by Dr. Keith Wade 85

6 Key Factors for Superior Strategic Trading by Steve Wheeler 88

The Kicker Signal by Stephen W. Bigalow 100

Delorean Time Trading b Rick Versteeg 109

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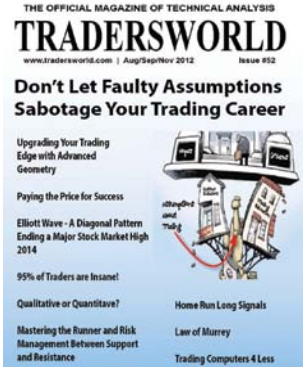

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Will They Call This Forthcoming Event A BLACK SWAN?

By Andrew Pancholi

Based on a Market Timing Report editorial first published 1st June 2023

This month, I want to share some incredibly valuable cycles with you.

This should give you a significant advantage in your portfolio management.

Our system is flagging up a significant opportunity that could well provide life changing rewards if managed correctly.

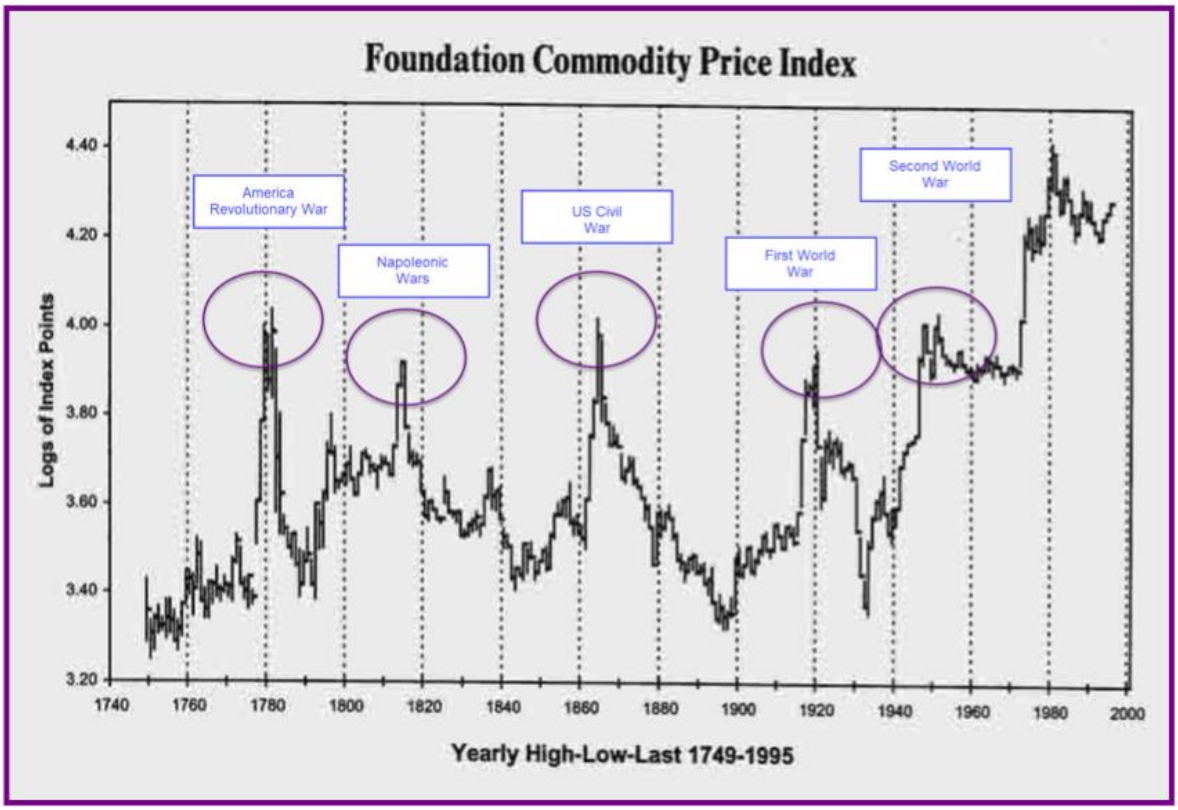
As briefed to private clients a few months ago, we are approaching one of the most important turning points in a particular complex. More on the specific timing of this in a moment.

We can also reverse engineer the situation and deduce what potentially lies ahead within the geopolitical sphere of our world.

As ever, let us begin with the super long-term cycles and then hone things down to the closest weekly and daily cycles possible.

Starting with the big picture, we can see, over the last 300 years, that there have been several major commodity booms.

Here is the data from the Foundation for the Study of Cycles going all the way back to 1749.



Several points are of interest.

Regular followers of the Market Timing Report will know about the very clear war cycles. These mathematical patterns are clearly woven into this chart.

What we see is that commodity booms tend to coincide with wars.

The boom then tends to continue on after the ending of the appropriate wars.

The first point of interest is the commodity boom that peaked around 1781.

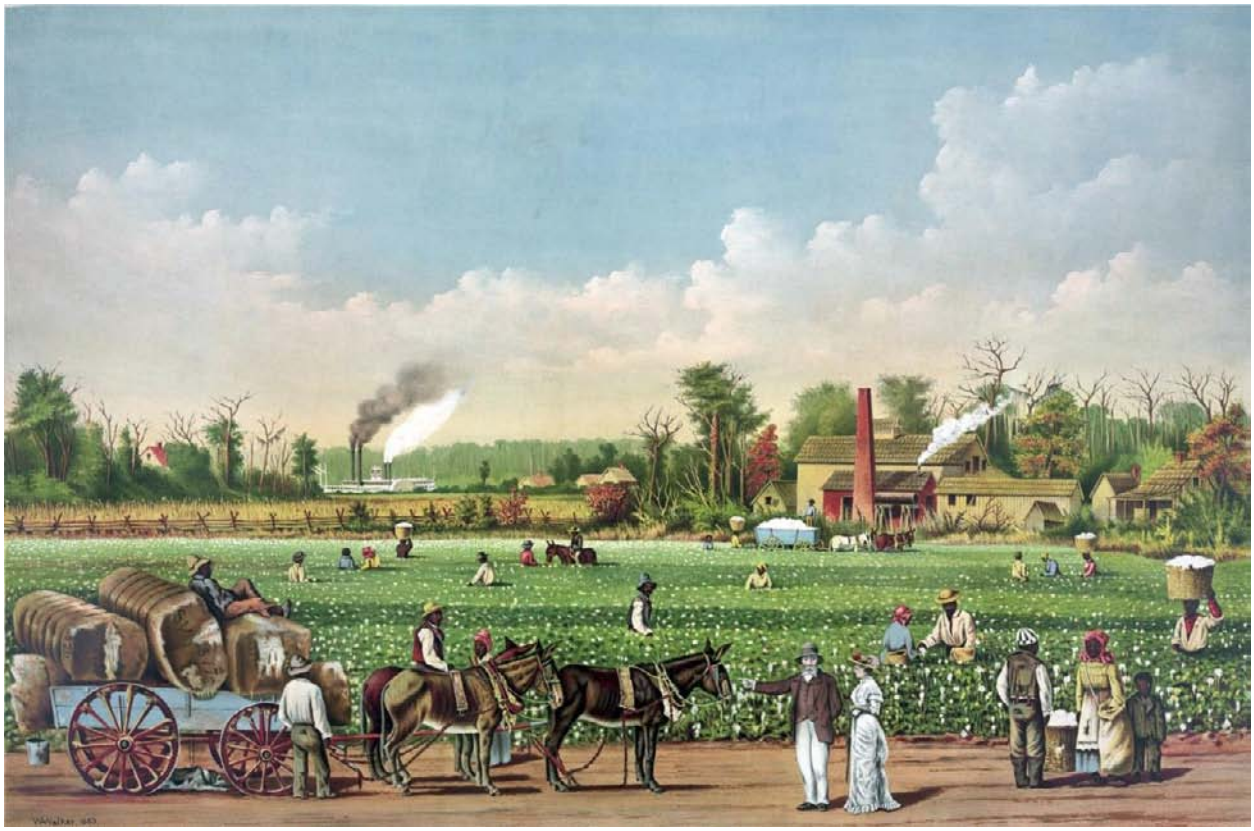
The year 1781 saw the Battle of Yorktown which effectively brought the American Revolution to completion with the British having been expelled from American soil.

Thereafter, we see the conclusion of the Napoleonic Wars leading to a commodity boom that peaked round about 1818. The decisive Battle of Waterloo was fought on June 18, 1815.

The United States of America sees itself in civil war – North versus South – between the years of 1861 to 1865.

Note how steeply commodity prices rose into the peaks relating to the US Revolutionary War as well as the US Civil War. Grains and cotton were key movers. These commodities were priced and traded in dollars.

In fact, cotton, which had previously been trading at three cents per pound, traded at $1.89 per pound on 23 August 1864.



This particular commodity saw a 60 fold increase in price. Why?

It was quite simply a case of demand and supply. Supply dropped rapidly.

All the men had left the cotton fields and we are now fighting a war. Demand went up exponentially.

Why?

Because all those men needed uniforms that were made from cotton.

The next major boom peaked in the year 1920.

This followed the First World War which ended in 1918. The inertia of the inflationary costs of war continued all the way through into 1920.

This commodity boom was followed by further commodity price mania that peaked around 1946. This time the world had been at war - World War II.

This was a war that lasted six years and one day coming to a conclusion on 2 September 1945.

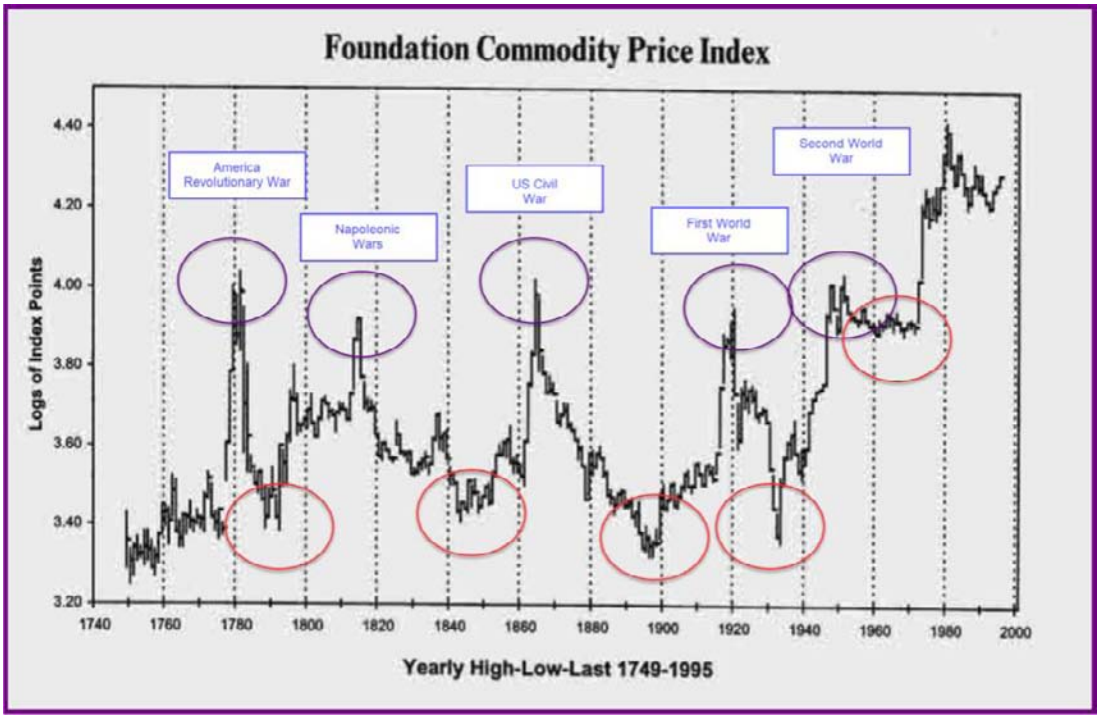
Note how we are in the 82 to 84 year War cycle from the 1939 outbreak of the Second World War.

Hence, the impact of the events in Ukraine as well as the rise of China and its power should not be underestimated.

The key point I'm trying to make here is that I believe we could be on the verge of a

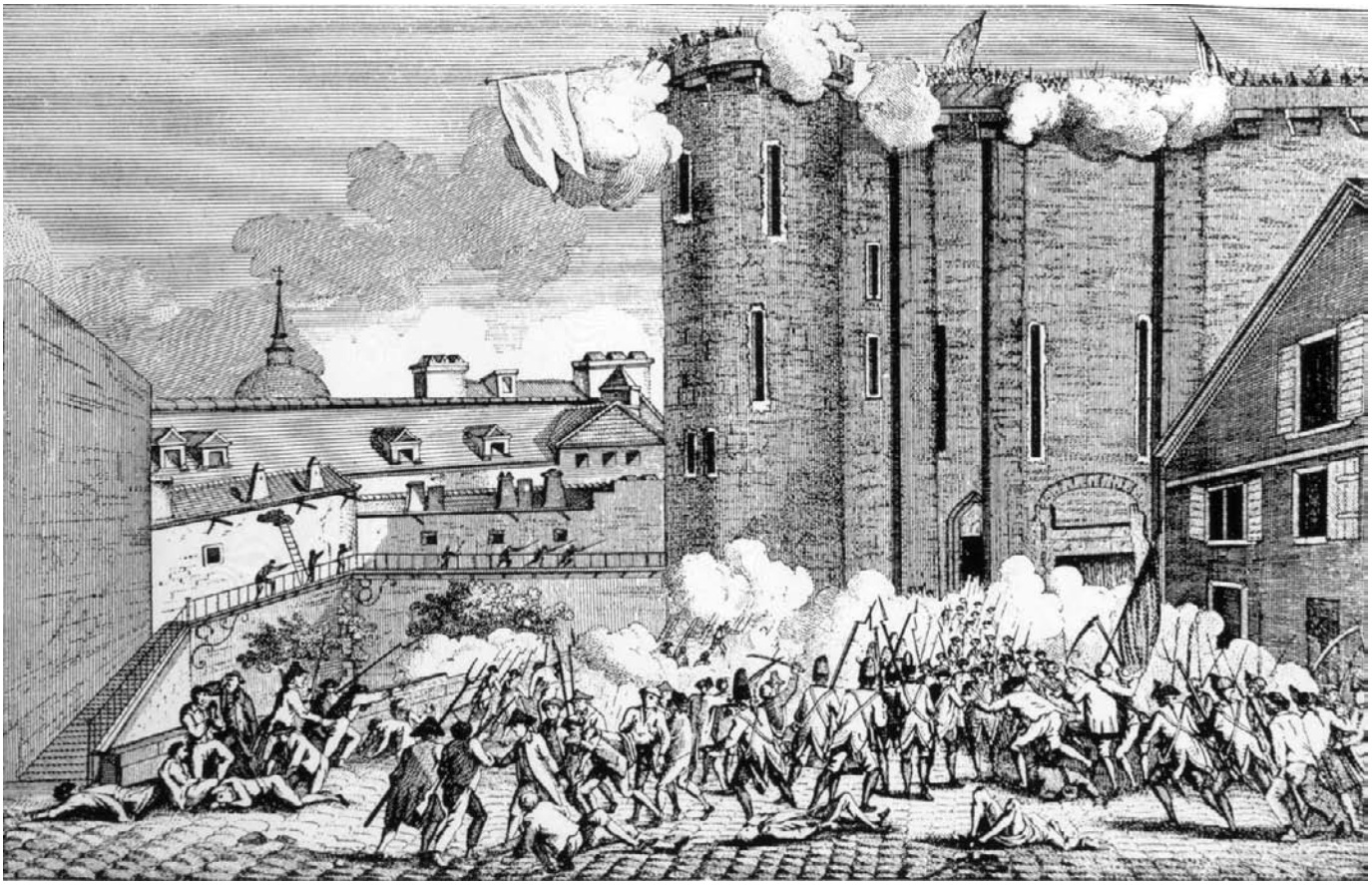
significant commodity move to the upside - one that coincides with escalating tensions.

Before we look at this, I just want to point out another observation from this chart.



Observe the lows.

We see significant lows around 1789 and 1793.



At this point in time the people of France were embroiled in the French Revolution seeking the deposing of their autocratic and profligate monarchy.

The next important lows came in during the 1840s.

The year 1848 was known as the year of revolution across Europe. Every major European nation saw a challenge to its rulers.

What caused this?

On February 21, 1848 Karl Marx, together with his friend Friedrich Engels published the Communist manifesto. The rest is literally history.

With regards to the low in the 1890s, events were more subtle. The United States went through severe economic depression following the panic of 1893.

It was this economic crisis that was responsible for bringing the Gilded Age to a close.

The nation saw considerable unrest culminating in numerous strikes in its industrial workforce.

The low in 1933 was significant.

The United States was in the depths of the Great Depression. This had been further exacerbated by the dust bowl which decimated the prairies and its crops. Again, we have covered that in a recent edition of the Market Timing Report.

Meanwhile, in Germany, the newly appointed Chancellor, Adolf Hitler, begins to gain momentum as the German populace had had enough of the reparations forced upon them.

One of the offshoots of this had been the hyperinflation seen during the Weimar Republic.

The subsequent flatter lows come in during the 1960s. In this time period we see a social revolution.

We see the hippie scene of the 1960s as well as the objections to the draft and Vietnam War.

With the super long-term cycles as a backdrop let's now move into the present.

The Market Timing Report doesn't usually look at the commodity cycles – this we do on a personal basis with private clients and with members of the Master Traders Course and Professional Platform.

Take a look at this monthly chart of the TR CC/CRB Index.

Under this, you will see our PFO super long-term histograms.

Firstly, note how the previous peaks have coincided with significant reversals in this index.

Next, note that we are approaching a very important peak suggesting that we are about to see an important reversal.

Clearly, the odds would favour a low coming in.

Now this is a monthly chart and therefore we need to be on alert.

The key month is July.

Effectively, given that we usually look one bar either side of the peak, we now need to be on alert for a significant inflection point.

And hence I want to raise this scenario right now rather than leave it as the main story for next month.

Key time windows include 13th to 15th of June, 23rd June and in July, just prior to Independence Day holiday and then the very last week of July.

This latter point is the strongest but we need to be alert for dates before then.

In the short term, bottoming processes rarely take place overnight. They tend to play out over a few weeks.

What conclusions can we draw from this?

If we see a significant boom in commodity markets, then note that this has historically correlated with the escalation of war cycles and geopolitical tension.

It is possible that we see a geopolitical event that triggers this. Others who don't believe in cycles refer to these incidents as "Black Swan" events.

By their very own nature commodity cycles are inflationary. This potential setup could fuel inflation further.

Presently, most commodities are traded in US dollars. Could this potential boom in commodity prices signify a significant weakening of the dollar? Last month's Market Timing Report covered the super long-term cycles that look at de-dollarisation.

It is entirely possible that other currencies potentially become the base for certain types of commodity trading.

Other factors to consider include the potential return of the dust bowl crisis. This would heavily impact the grains that are grown in the United States. This is following the 90 year roadmap exactly.

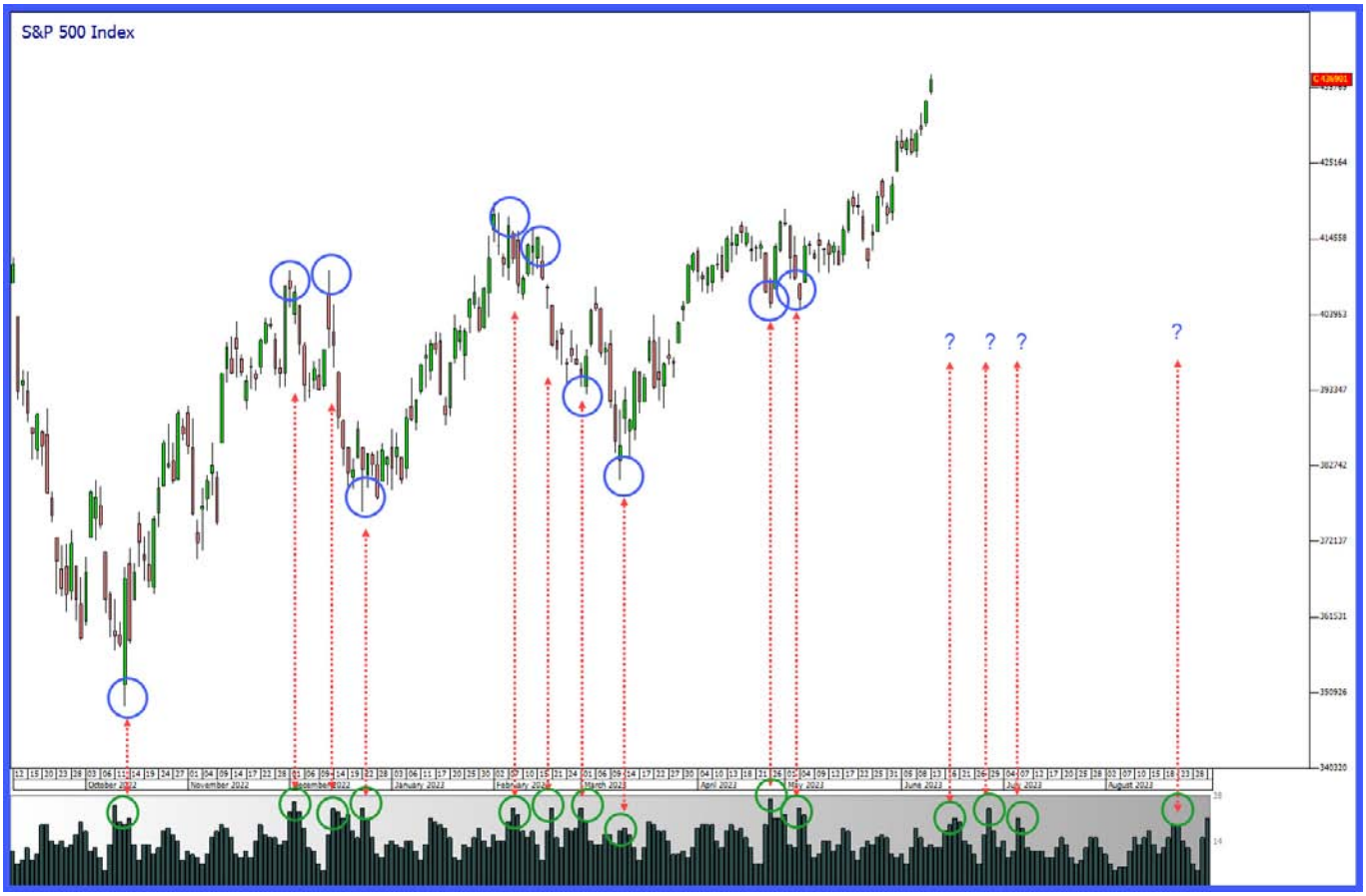
Regardless, we need to be on alert for significant directional changes across a range of markets.

It is on this basis we now zoom into the daily PFO dates with are created using daily cycles. The aim of the Market Timing Report is to seek SUPER MACRO cycles and hone them down to individual days.

I believe that W D Gann did exactly this and having helped The Jones family who own the works of W. D. Gann there is evidence of this. It is also veiled in his book Tunnel Thru The Air.

We do not know exactly what W D Gann was doing.

Take a look at this chart.



Our research and programming has led us to create these histograms.

This is not volume - it is our proprietary Profit Finding Oracle system.

This identifies future market turn points.

Whenever we see a spike coming up we can expect a trend change - see the ones to the right hand side.

Why? Because this is where a series of mathematical cycles come together.

So how do we use this? As we approach these time windows we protect open trending positions and take profits.

This helps optimize risk and gives you a distinct edge. We use a series of these cycle patterns to identify both long term and short term turning points.

Here is an example page from the June 2023 Market Timing Report.

The histograms are interpreted for you and the key dates are given. We also identify the stronger weekly and monthly cycles.

When a monthly cycle falls within a weekly cycle, we often get a significant trend change and this is the key to market timing.

S&P500

INVESTORS: June sees important monthly cycles. The cycle week ending 26th May is strong and still playing out. There is a very strong weekly cycle week ending 30th June.

The 10 year pattern sees a low on 4th June, a rally into 18th June then a sell off into 24th June.
The 20 year pattern rallies into 17th June then sells off into 30th June.
The 30 year pattern rallies into 2nd June then sells off into 23rd June then rallies into 28th June.
The 60 year pattern makes a high on 1st June then a low on 10th June. Thereafter the index heads sideways into the 24th June before selling off into 1st July.
The 10 and 20 year patterns see highs on 17th and 18th June. The 10, 30 and 60 year patterns see turns 23rd to 24th June. The 10, 30 and 60 year pattern all close down.

Key turning point dates derived from PFO Histograms:
9th June - very strong
22nd June
27th to 28th June - ties in with weekly cycle

Looking ahead into July. These dates are provisional and they may also change so you must check the next edition. Other turn point dates will be added in due course.
8th to 10th July
26th July

Bias probabilities of note since 1993 on an annual seasonality basis:

2nd June	16th June
77.3% Up	72.7% Up

Conclusion/Overview
Three of the four decennial patterns close lower. The weekly cycle at the end of May is still playing out. This ties in with the 60 year pattern and will likely see an important change in trend.

The daily turn point on the 9th June spans the weekend and is very strong. The weekly turn point week ending 30th June is strong and within that we have strong daily turning points 27th to 29th June so watch for an important trend change then.

Trade the market accordingly and follow the geometry at taught in the Market Timing Report Trading Course .

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[29]

So who exactly is the Market Timing Report for?

- It is for the trader looking to sharpen their entry and exit points.
- It is for those who see limitations in technical analysis.
- It is for the portfolio manager wanting an edge through market timing.
- For anyone who believes that mathematical cycles repeat like clockwork.
- This is for the frustrated investor who keeps racking up loss after loss.
- It is for the new traders who cut their winners short.
- It is for the investor confused by fundamental stories.
- It is for swing traders struggling with overtrading.
- This is for anyone looking to take control of their retirement and own financial destiny.

All this information and the histograms are provided every month in the Market Timing Report.

The report covers the S&P 500 Index, Crude Oil, Gold, Dollar Index, Euro and Bitcoin. We also look at forthcoming geopolitical cycles so that we can be prepared for what lies ahead.

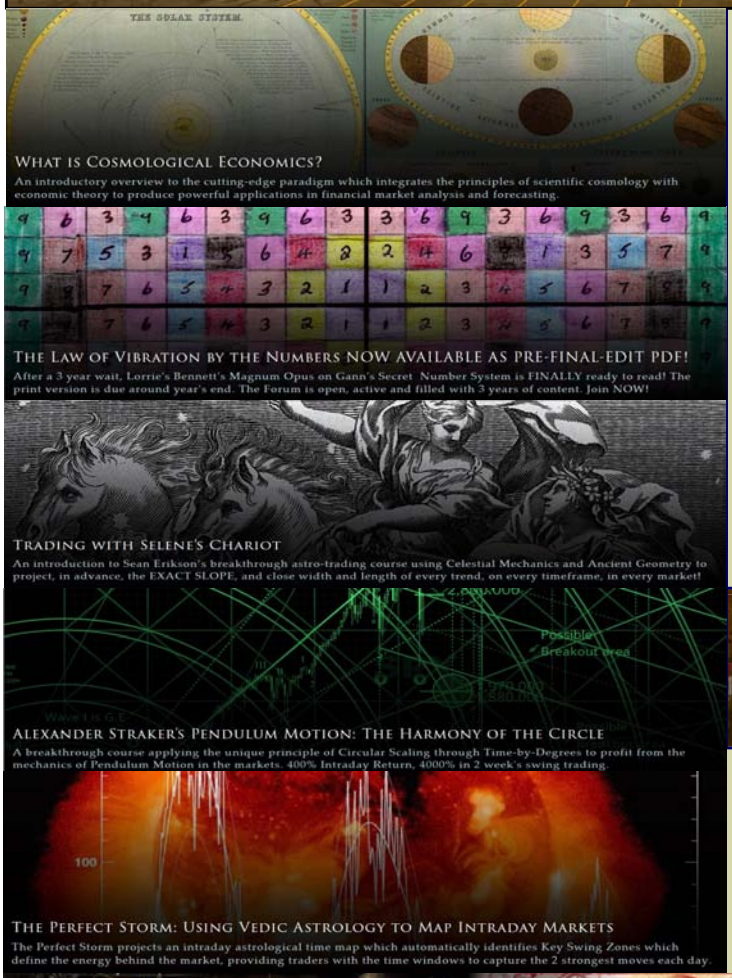
Readers of this work were forewarned about the pandemic, the 2022 market top, the boom in grains and much much more.

This is critical information for those who want to get a decisive edge in trading and investing.

You can find out more here.

https://ws227.isrefer.com/go/MTRMA/larry/

Andrew Pancholi is the creator of the Market Timing Report and is co-author of the bestseller Zero Hour. His published works forewarned people of the forthcoming pandemic back in 2018 as well as the 2020 crash and precisely timed that and the 2022 market top. He foretold the 2000 equity highs, the 2007-08 Global Financial Crisis, and the commodity booms of 2008 and 2010. Andrew also specializes in geopolitical forecasting using mathematical cycles. He consults to some of the largest banks and institutions in the world and advises government agencies and the military. He sits on the board of the Foundation For The Study of Cycles set up by the US Presidency in 1941.



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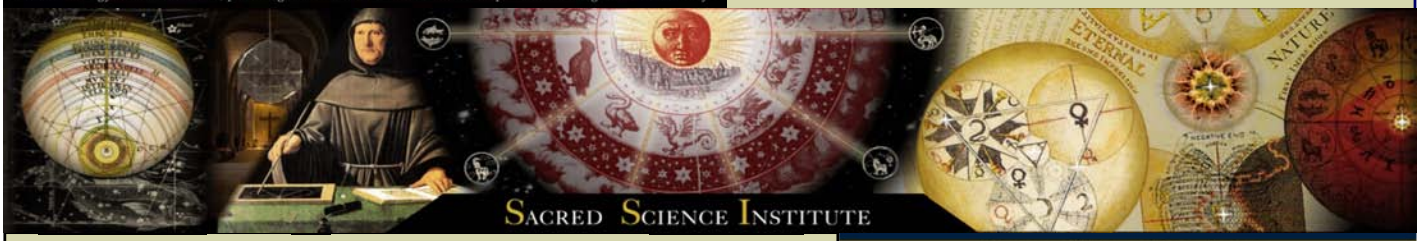

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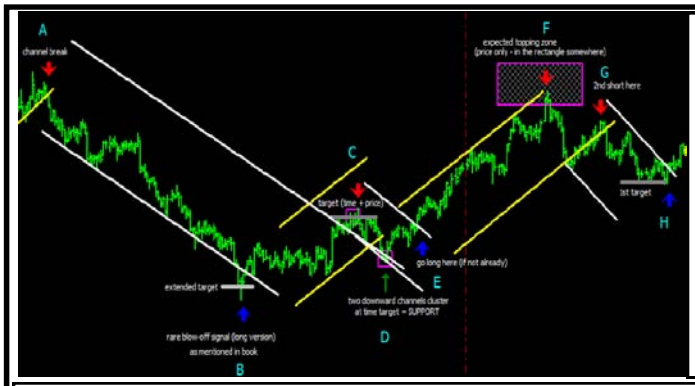

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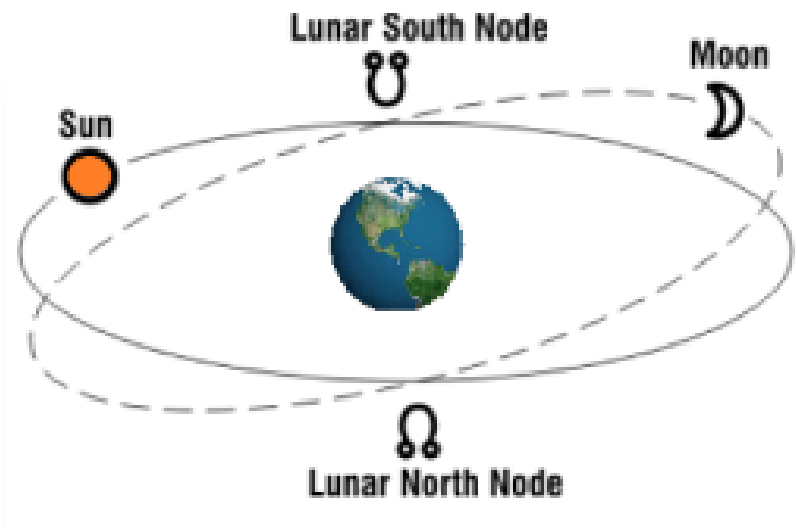
A Case for Recession or Depression Between 2025 and 2028

By L. David Linsky

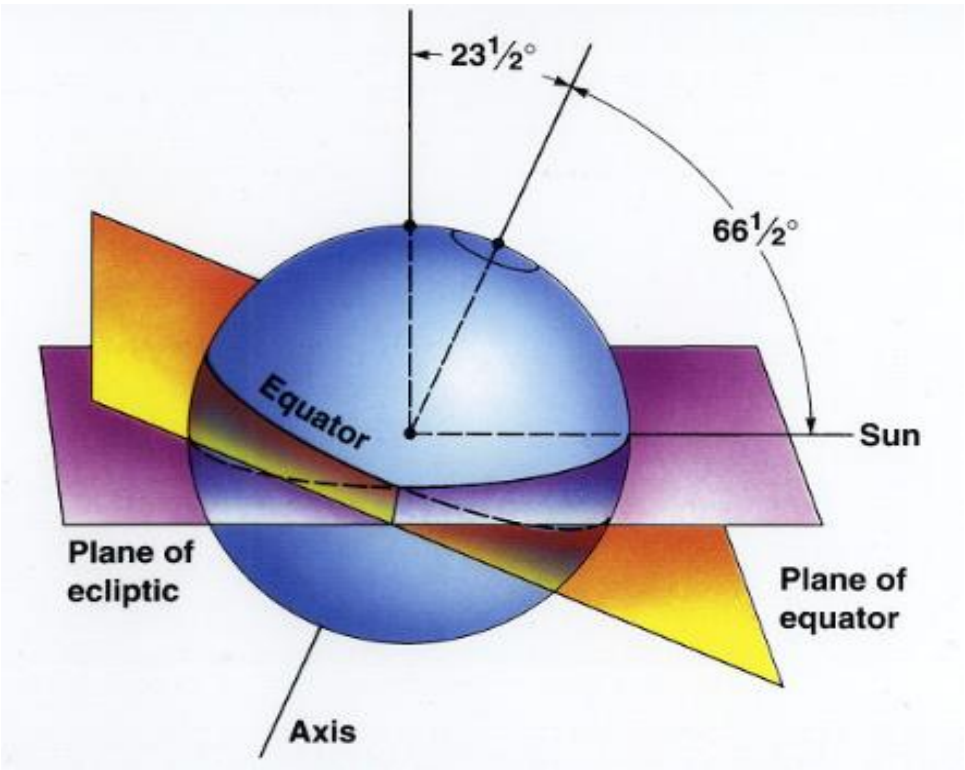
This article is one of a 2-part series exploring the next iteration of the 84-year War and Revolution cycle which, interestingly, is centered on July 4th, 2026.

In conjunction with that event, I want to bring to light an additional cycle of potentially great negative significance as well, which occurs within the same time frame between 2025 and 2028.

It is not a matter of whether the above event will occur, it is simply a matter of its ultimate severity.



At the core of this proposition and one of the first complete expositions regarding an astronomically based theory of business and economic cycles, was given by Louise McWhirter in her book *McWhirter Theory of Stock Market Forecasting,* published in 1938 (reprint available at www.CosmoEconomics.com). Her theory proposed the primary trend of business and economic volumes were due to the 18.6-year cycle of the Moon's North Node as it circumnavigates around the sky.



This 18.6-year North Node cycle is also at the foundation of the 9-year (18.6/2 = 9.3) and 56-year (18.6 x 3 = 55.8) economic cycles.

The moon's orbit around the Earth is inclined by 5 degrees, 8 minutes relative to the plane of the Earth's orbit (the ecliptic)

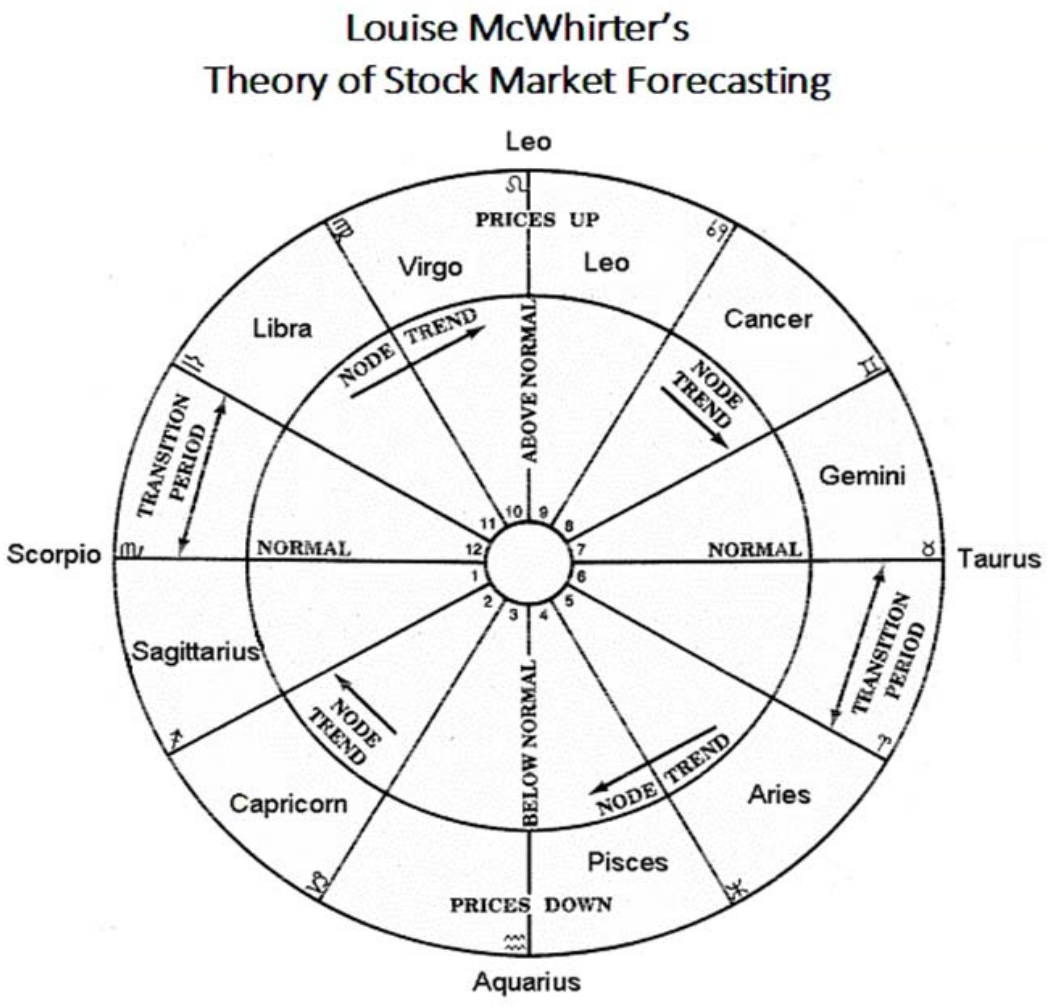
around the sun. The point at which the moon crosses the ecliptic from south to north is called the Ascending Node or North Node. The point at which the moon crosses the ecliptic from north to south is called the Descending Node or South Node.

Therefore, the North and South Nodes are not physical objects like a planet, but mathematical points that happen to rotate and circumnavigate around the celestial sky or zodiac in an 18.6-year cycle. We use the zodiac for positional reference because it divides the 360-degree sky into 12 equal parts of 30 degrees each that are easily measured and referenced.

The moon's nodes move clockwise around the celestial sky versus the planets which move in a counterclockwise fashion.

McWhirter's premise states that as the North Node travels around the zodiac, there is an extremely high correlation between the position of the North Node and the business / economic cycle. Below is a graphic of McWhirter's *Theory of Stock Market Forecasting*.

A more granular breakdown of the North Node's position relative to the business cycle for each zodiac sign follows on the next page.



The general economy moves in a 19 year business cycle along with the 18.612958 year synodic period of the North Node.

- Aquarius: Often the extreme low of business activity or the bottom of the economic cycle.
- Capricorn: Business activity starts to turn up from the bottom of the economic cycle.
- Sagittarius: Business activity continues to move higher towards the normal level.
- Scorpio: Business activity reaches a normal level.
- Libra: Business activity starts to move above the normal level.
- Virgo: Business activity continues to gain momentum higher.
- Leo: Often the extreme high of business activity or the top of the economic cycle.
- Cancer: Business activity starts to fade from the top of the economic cycle.
- Gemini: Business activity continues to fall towards normal.
- Taurus: Business activity reaches a normal level.
- Aries: Business activity starts to fall below normal.
- Pisces: Business activity accelerates towards the bottom of the economic cycle.

Some other related works worth noting about astronomically related business cycles are publications by Samuel Benner - *Benner's Prophecies* (1875), J.M. Funk - *Cycles of Prosperity and Depression* (1933), W.D. Gann - *Financial Timetable* (1909), and LCdr. David Williams – *Astro Economics* (1959) and *Financial Astrology* (1982). (Most of these works are also available in reprint from www.CosmoEconomics.com.)

Mainstream academia needs to give greater consideration to the potential underlying astronomical cause of all cycles. Statistically, they offer the highest level of correlation and accuracy.

Floods, famine and earthquakes, plus other significant geo-physical related or tectonic events can be explained and predicted with regularity and good precision by the movement and alignment of the planets. Meteorologists would be better equipped to predict months or years in advance when and where some types of weather systems would occur, and whether certain parts of the years would be unseasonably hot or dry, cold or wet, if they took the time to study planetary phenomenon and how they correlate highly to weather related events.

Historically, some of the worst and most widespread economic events occur when the North Node is in those areas of the sky or zodiac known as Pisces and Aquarius. This time frame represents the very bottom of the business and finance cycle and offers a very high correlation to economic recessions and depressions. This 18.6-year cycle is also the underlying cause of the 18–19-year Real Estate cycle.

More granular timing of the beginning and end of various economic cycles are accomplished by study of the aspects or angles between various planets and their placement in the sky. McWhirter states these secondary forces can either increase or decrease the economic impact of the Node by +/- 20%.

I am keenly aware of the stigma and derision anything astronomically based receives from the general public and academia as it relates to financial markets or any type of mass human event. I too once held those beliefs with a high degree of derision. However, after repeatedly witnessing some highly skilled market traders utilizing astronomical phenomenon to make market projections with near pinpoint accuracy, I had to investigate these astronomically based methods for myself.

Suffice to say, it opened a new realm of perception and knowledge which some consider to be the underlying cause of all market movement and collective human behavior. All things repeat in cycles, and these repeating economic cycles must be based upon and driven by something scientifically based, for they cannot exist out of thin air with absolutely no scientific foundation.

Astronomy is the study of all celestial objects and is an accepted scientific study. Simply stated, once you know what planetary pattern causes what type of events, when that pattern repeats you can expect that event to repeat again as well. Very high correlations cannot be ignored. Those that have studied astronomical phenomenon in this regard know this to be true.

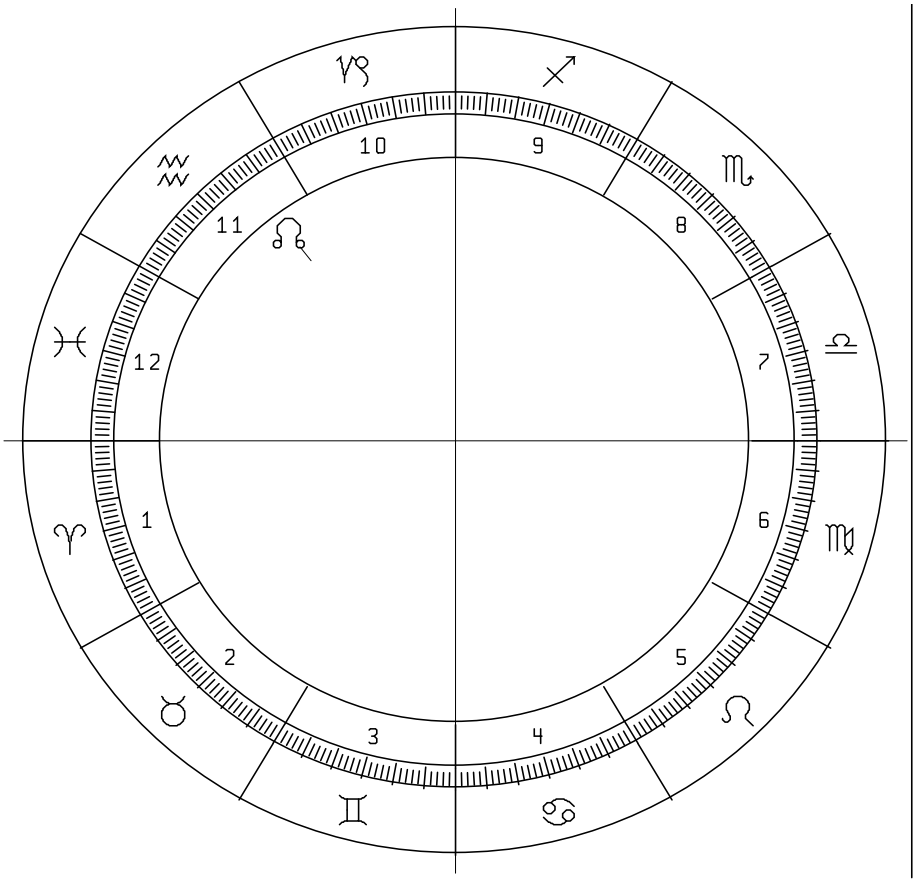
Astronomy and how it relates to mass human psychology and earthly events is as serious a science as any other field of study. There is an abundance of university studies that bear this out and provide explanations as to how this can occur. But that is not the purpose of this article.

Following is a review of the past 10 North Node cycles spanning 167 years as they passed through Pisces and Aquarius. Each of these 10 cycles correlates to a strong economic recession and significant drop in the financial markets.

In addition to a very brief comment for each event, I have included glyphs of an astronomical wheel from the Aspectarian program called Astrolog, to illustrate a pictorial reference and representation of the Zodiac and the position of the North Node during each economic cycle. Astrolog is a free program and can be found at www.Astrolog.org.

The price charts below illustrate the effects on financial markets when the moon's North Node traverses through those parts of the sky known as Pisces and Aquarius.

The North Node (NN) was mid-Pisces (section 12) at the market top in 2007, and towards the end of Aquarius, as illustrated below on March 6th of 2009, when the financial markets hit bottom. This bottom represented a 54.5% drop from the 2007 high.

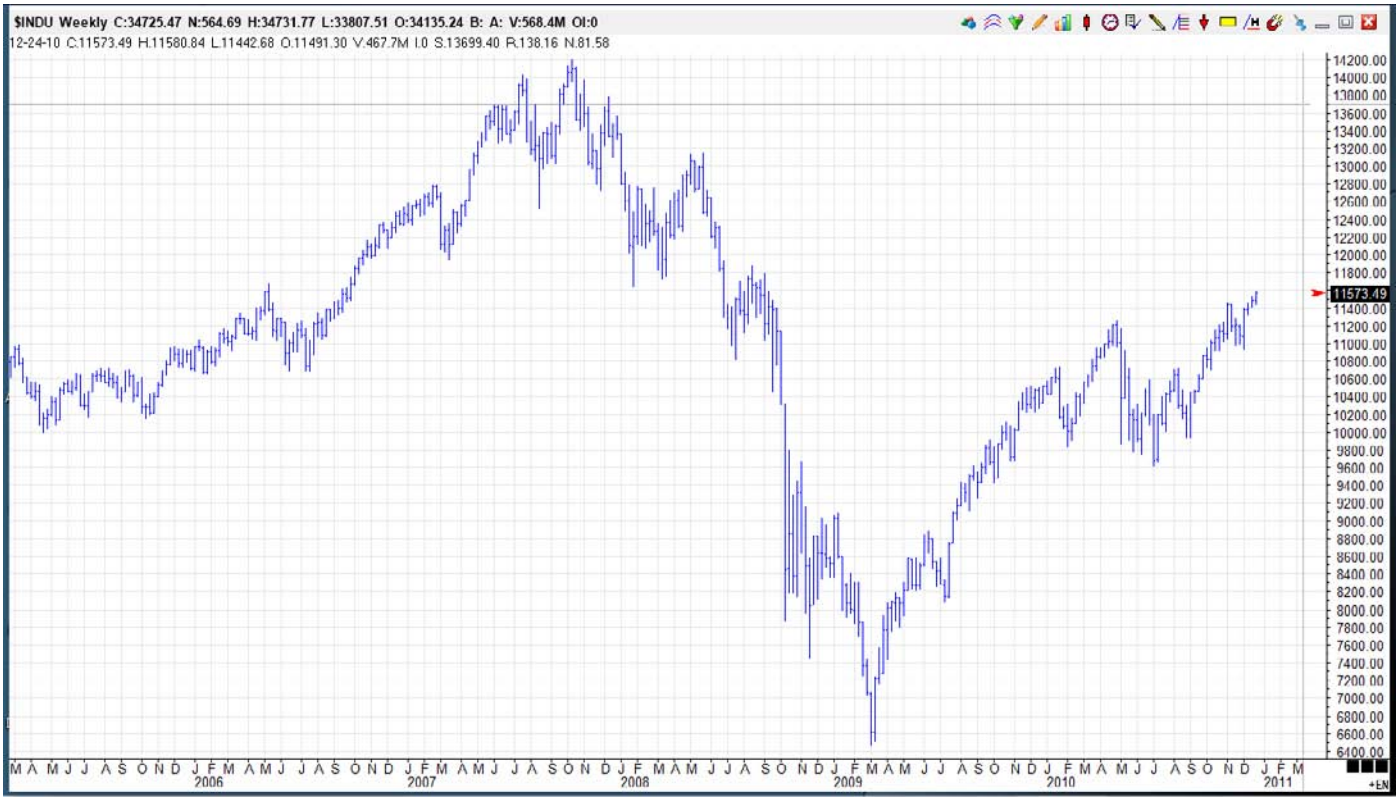


Astrolog 7.10
New York, NY
Fri March 6, 2009
12 00 (DT Zone 5W)
New York City, NY, USA
74.00W 40.70N
Null houses
Tropical, Geocentric
Julian Day 2454897.16668

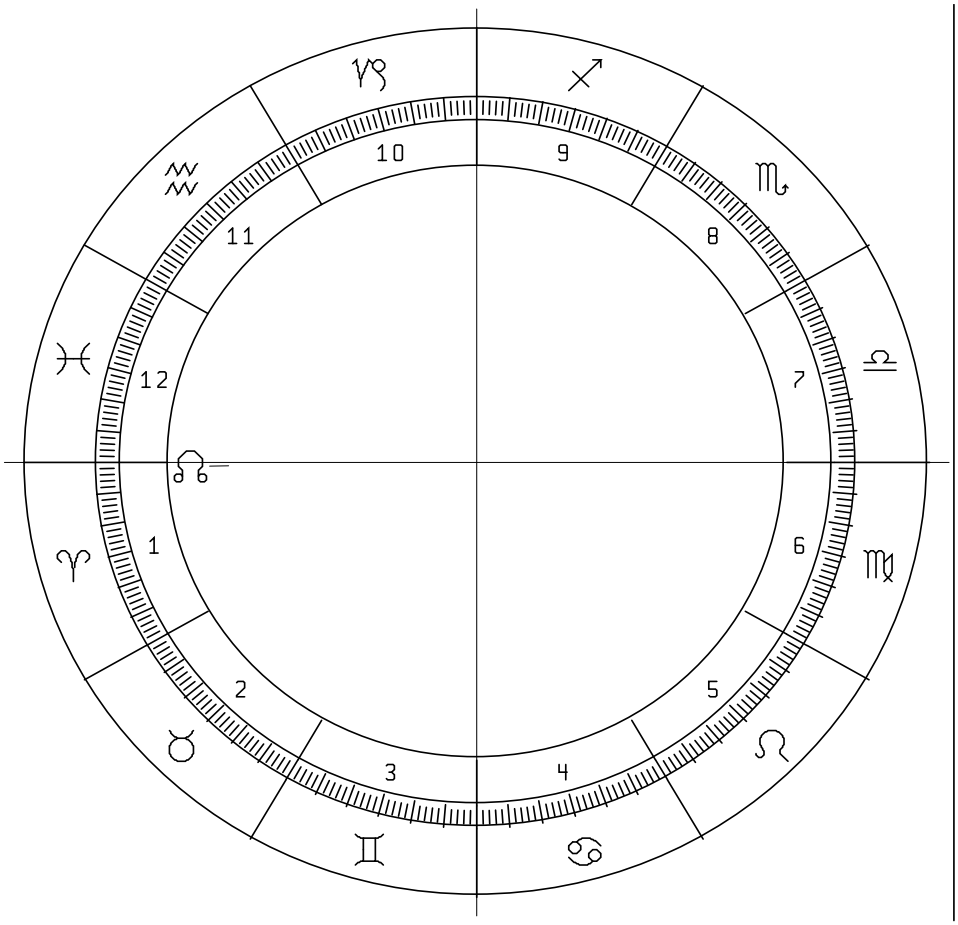
1st house	0.000	♈
2nd house	30.000	♉
3rd house	60.000	♊
4th house	90.000	♋
5th house	120.000	♌
6th house	150.000	♍
7th house	180.000	♎
8th house	210.000	♏
9th house	240.000	♐
10th house	270.000	♑
11th house	300.000	♒
12th house	330.000	♓

Nort 307.539R -18.385 ☊

Fire 0, Earth 0,
Air 1, Water 0
Car 0, Fix 1, Mut 0
Yang 1, Yin 0
M 1, N 0, A 1, D 0
Ang 0, Suc 1, Cad 0
Learn 0, Share 1



At the October 1987 crash bottom, the NN was about to ingress (enter) Pisces. This produced a 41% drop in 2 months.

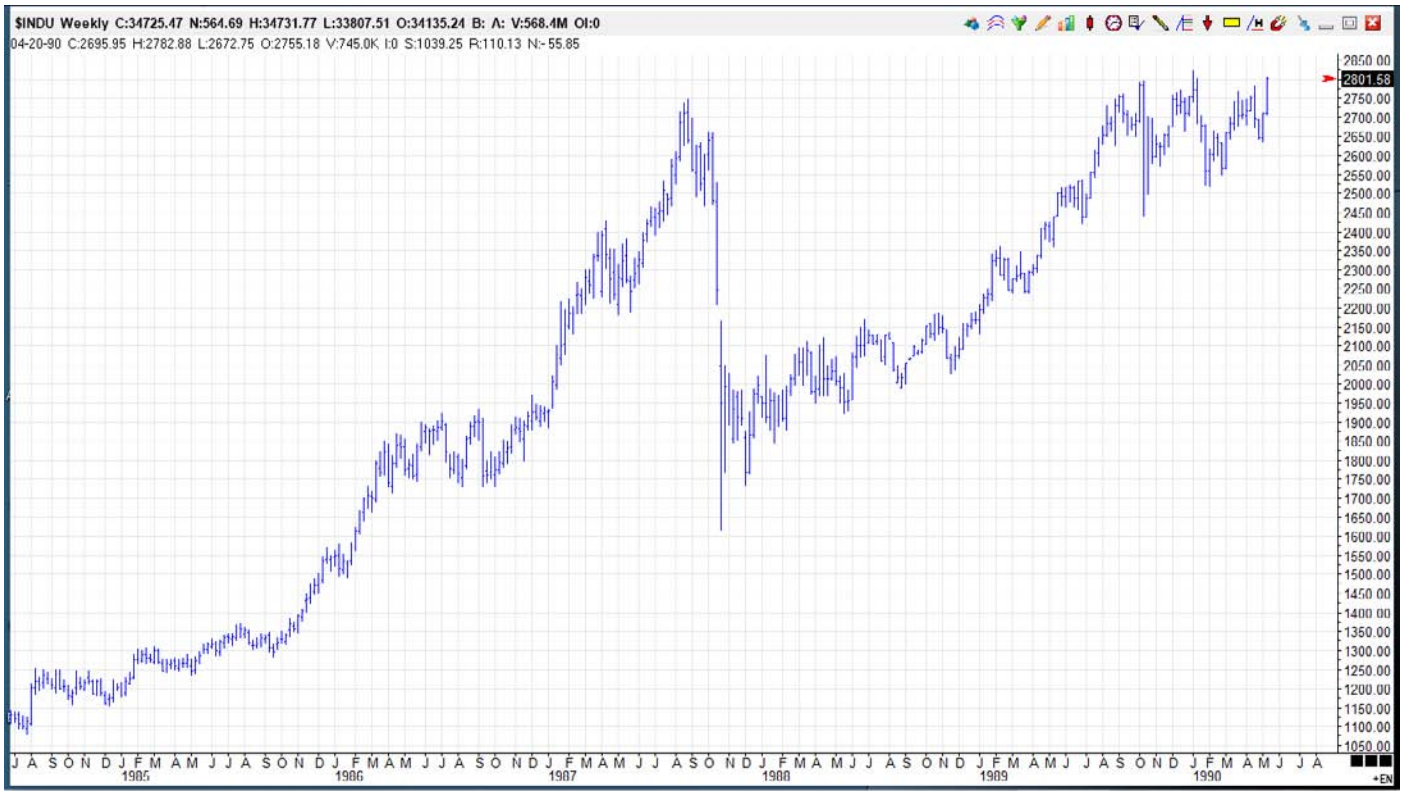


Astrolog 7.10
New York, NY
Fri October 23, 1987
12 00 (DT Zone 5W)
New York City, NY, USA
74.00W 40.70N
Null houses
Tropical, Geocentric
Julian Day 2447092.16668

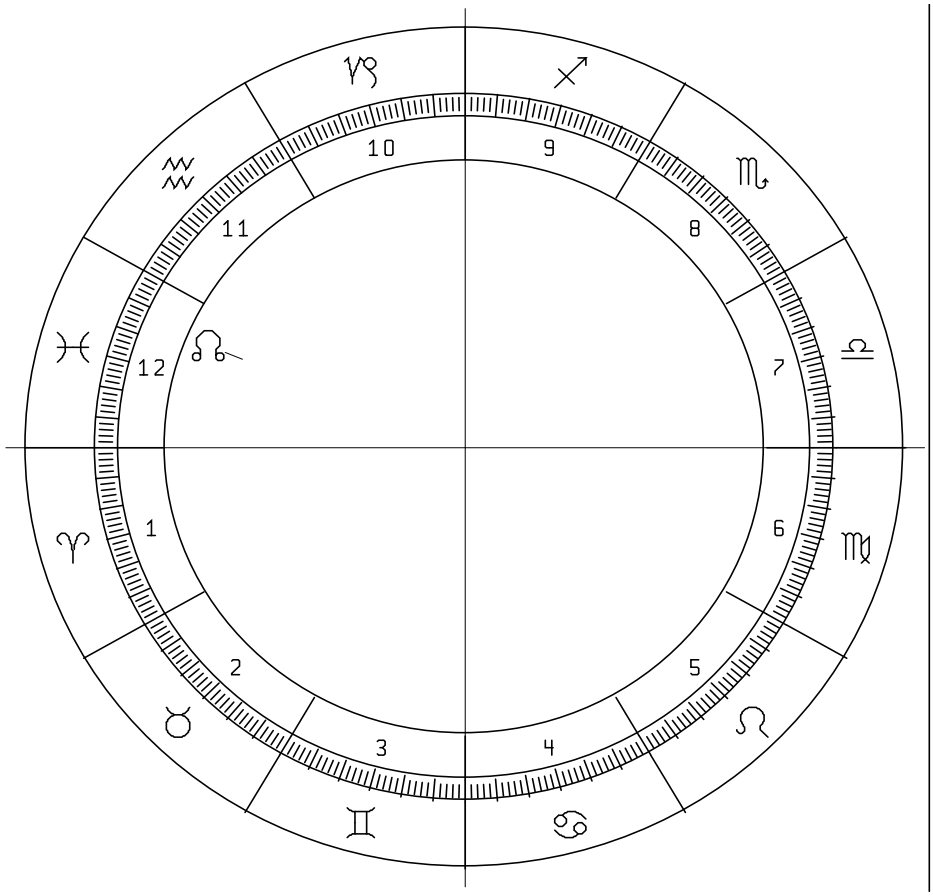
1st house	0.000	♈
2nd house	30.000	♉
3rd house	60.000	♊
4th house	90.000	♋
5th house	120.000	♌
6th house	150.000	♍
7th house	180.000	♎
8th house	210.000	♏
9th house	240.000	♐
10th house	270.000	♑
11th house	300.000	♒
12th house	330.000	♓

Nort 0.838R +0.3335 ☊

Fire 1, Earth 0,
Air 0, Water 0
Car 1, Fix 0, Mut 0
Yang 1, Yin 0
M 0, N 1, A 1, D 0
Ang 1, Suc 0, Cad 0
Learn 1, Share 0



The May 1970 bottom occurred when the NN was in Pisces. This represented a 37% drop from the December 1968 high.

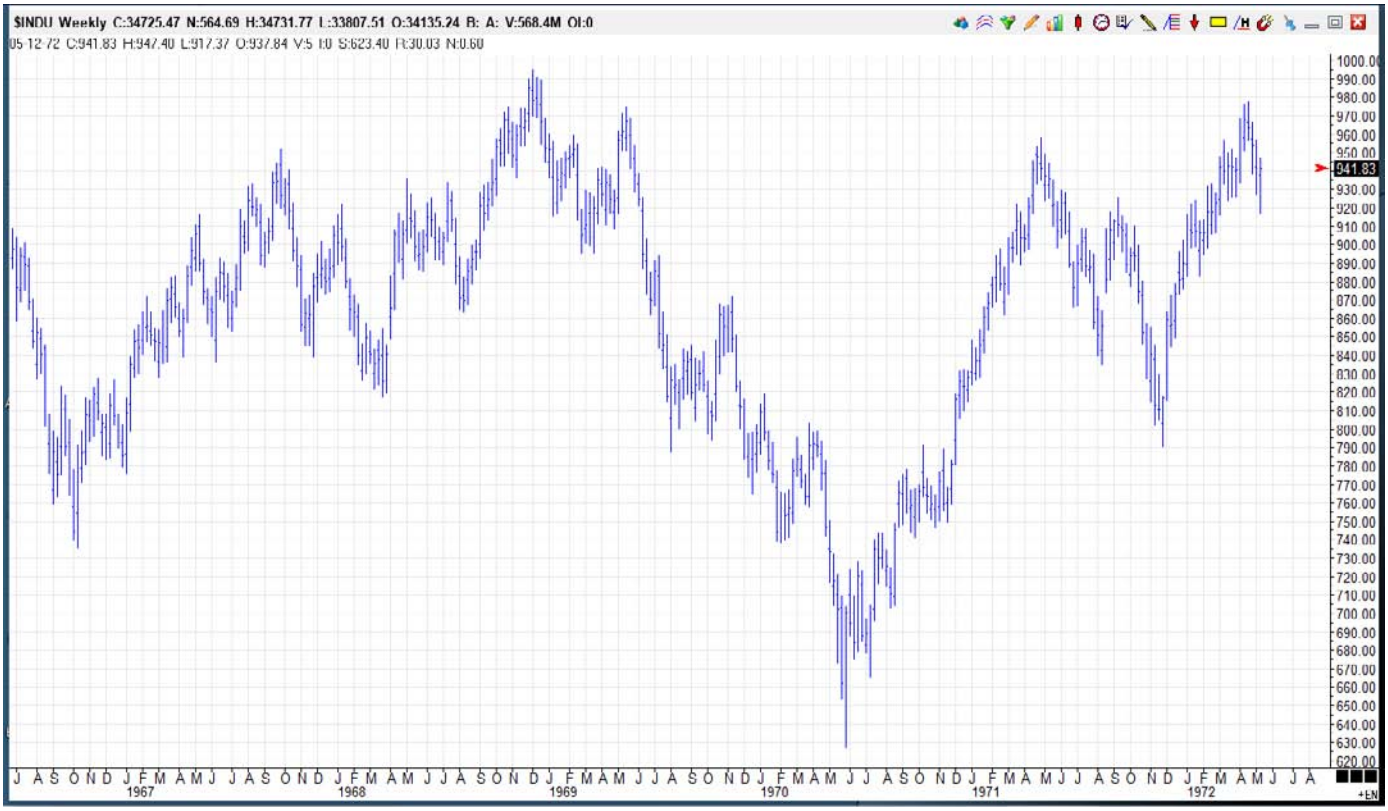


Astrolog 7.10
New York, NY
Fri May 29, 1970
12 00 (DT Zone 5W)
New York City, NY, USA
74.00W 40.70N
Null houses
Tropical, Geocentric
Julian Day 2440736.16668

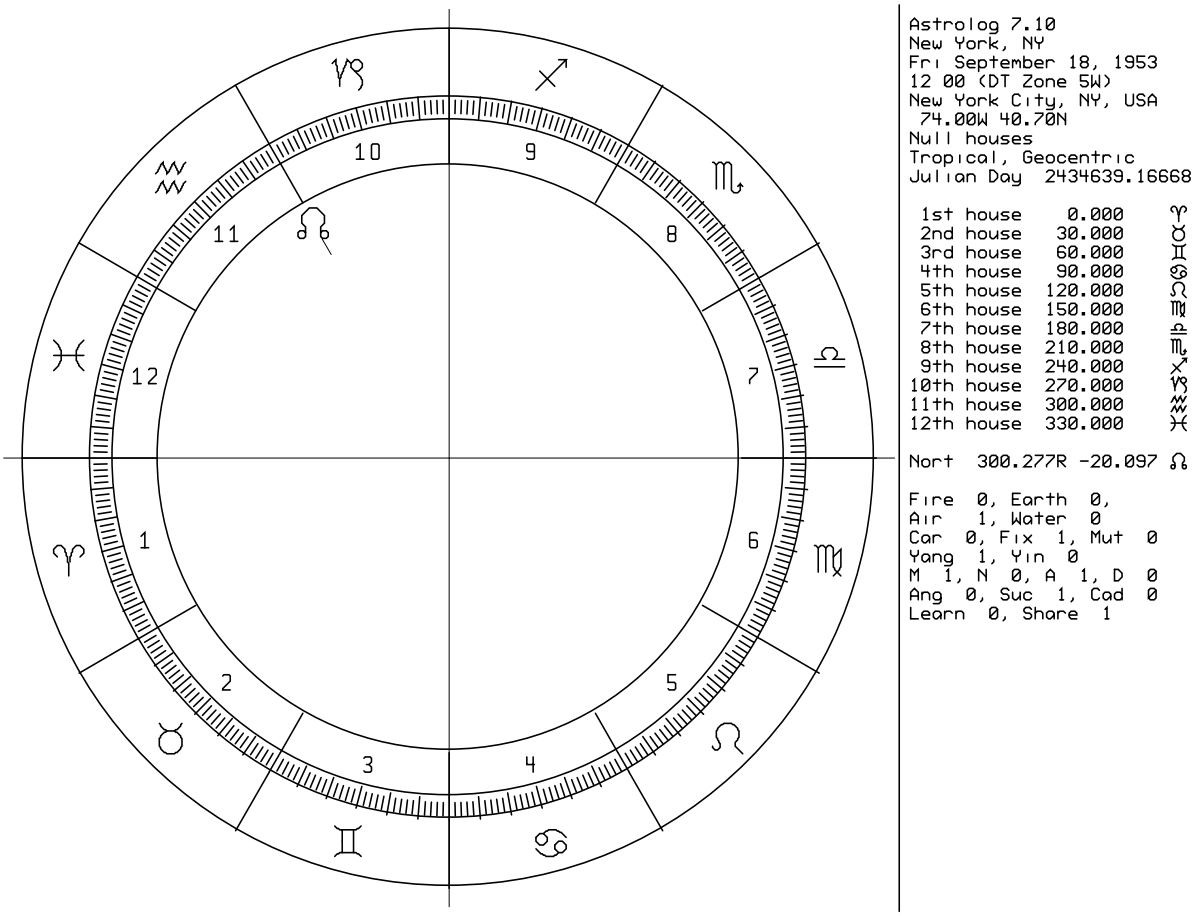
1st house	0.000	♈
2nd house	30.000	♉
3rd house	60.000	♊
4th house	90.000	♋
5th house	120.000	♌
6th house	150.000	♍
7th house	180.000	♎
8th house	210.000	♏
9th house	240.000	♐
10th house	270.000	♑
11th house	300.000	♒
12th house	330.000	♓

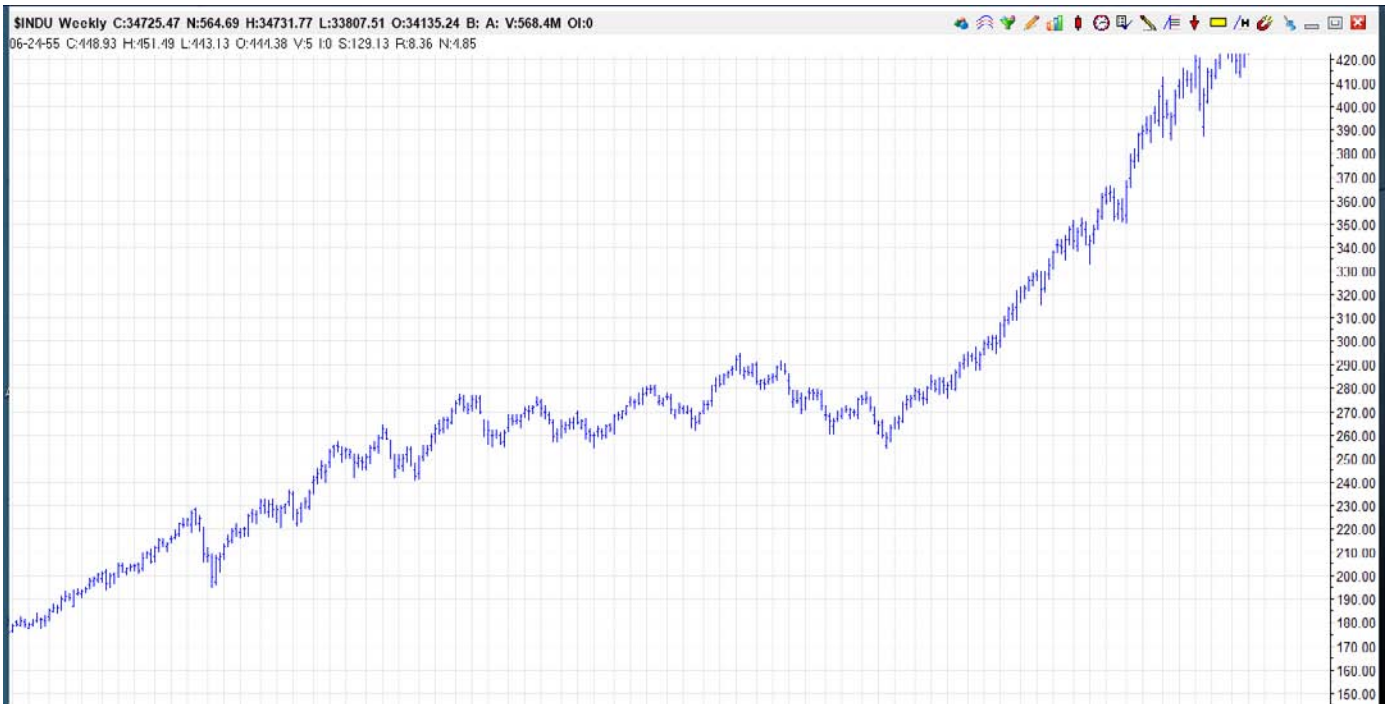
Nort 337.415R -8.7888 ☊

Fire 0, Earth 0,
Air 0, Water 1
Car 0, Fix 0, Mut 1
Yang 0, Yin 1
M 1, N 0, A 1, D 0
Ang 0, Suc 0, Cad 1
Learn 0, Share 1

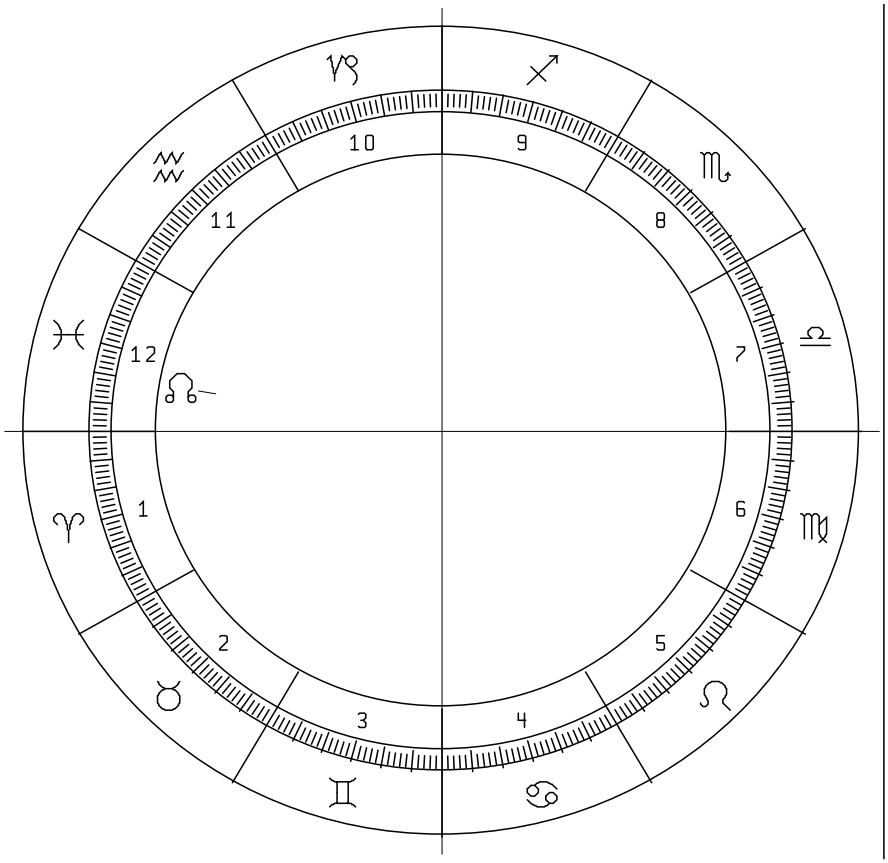


The NN just left Aquarius at the 1953 bottom and entered Capricorn. Notice how the market made a slight bottom then shot up just as the NN left Aquarius in September of 1953. This cycle produced a modest 14% drop in about 9 months.





The July 1932 bottom represented about a 90% drop when the NN was in Pisces. A planetary cycle about 34 years later brought in the 1966 high which lasted almost 17 years. It was 34 years later again that brought in the 2000 market high.



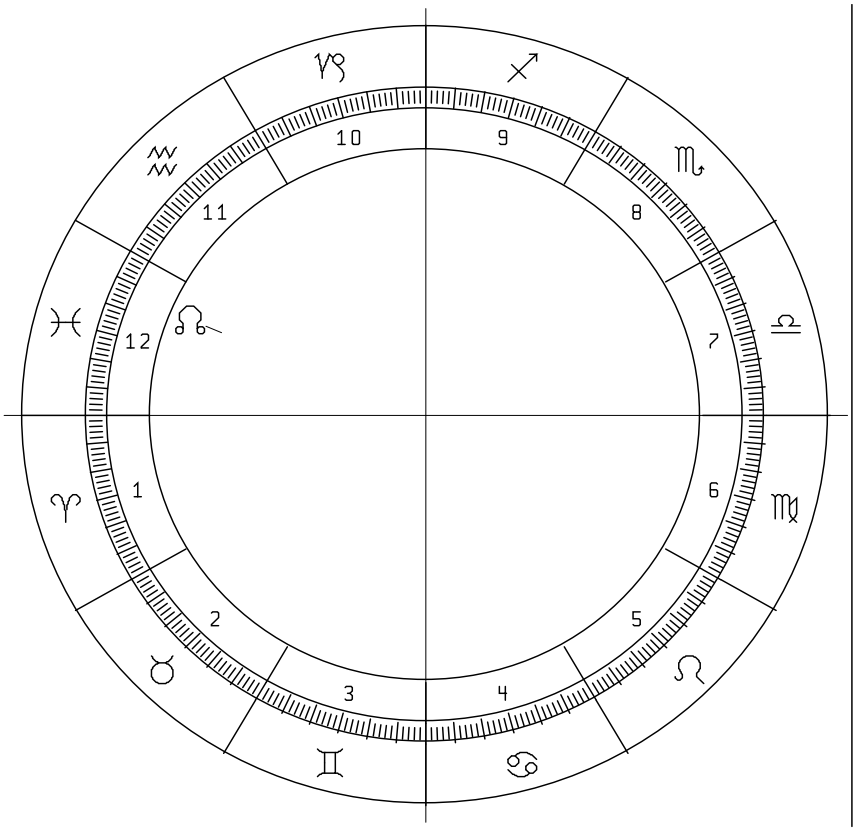
Astrolog 7.10
New York, NY
Fri July 8, 1932
12 00 (DT Zone 5W)
New York City, NY, USA
74.00W 40.70N
Null houses
Tropical, Geocentric
Julian Day 2426897.16668

1st house	0.000	♈
2nd house	30.000	♉
3rd house	60.000	♊
4th house	90.000	♋
5th house	120.000	♌
6th house	150.000	♍
7th house	180.000	♎
8th house	210.000	♏
9th house	240.000	♐
10th house	270.000	♑
11th house	300.000	♒
12th house	330.000	♓

Nort 350.242R -3.8670 ☊

Fire 0, Earth 0,
Air 0, Water 1
Car 0, Fix 0, Mut 1
Yang 0, Yin 1
M 1, N 0, A 1, D 0
Ang 0, Suc 0, Cad 1
Learn 0, Share 1

When the markets closed for over 4 months starting on 7/31/1914, the NN was again in Pisces.

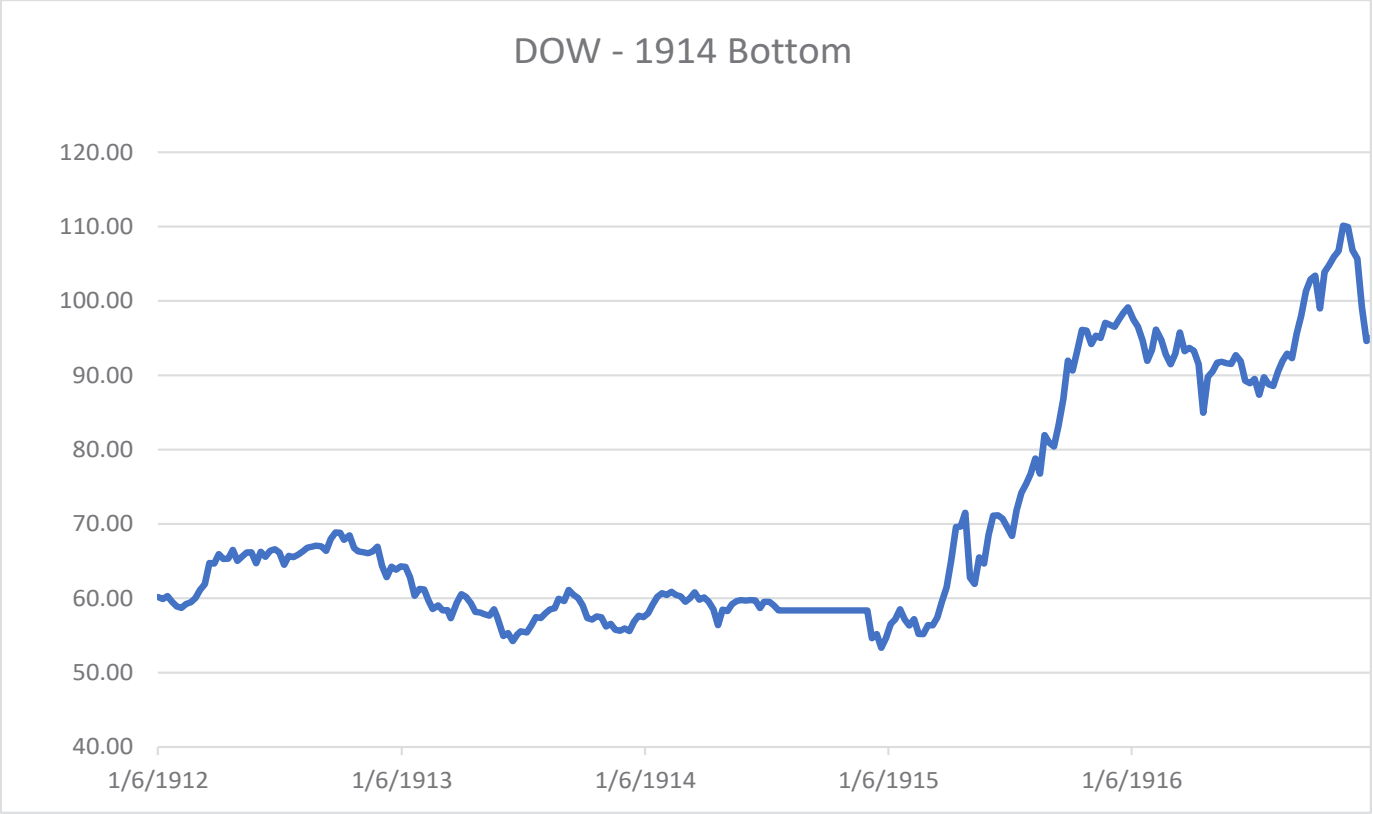


Astrolog 7.10
New York, NY
Fri July 31, 1914
12 00 (DT Zone 5W)
New York City, NY, USA
74.00W 40.70N
Null houses
Tropical, Geocentric
Julian Day 2420345.16668

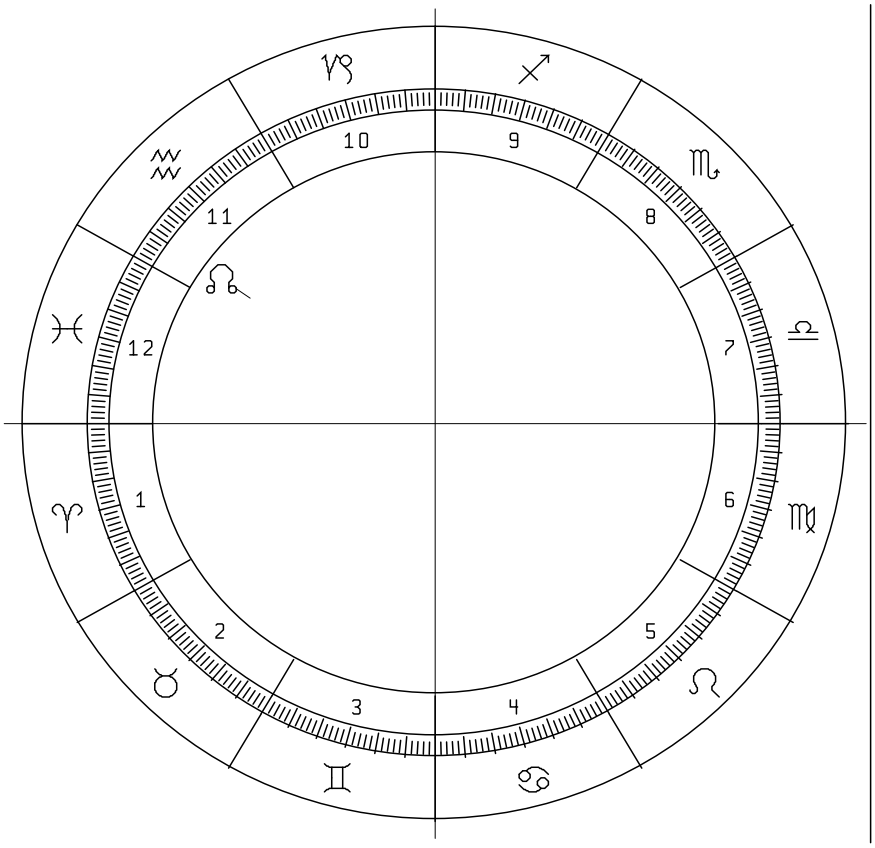
1st house	0.000	♈
2nd house	30.000	♉
3rd house	60.000	♊
4th house	90.000	♋
5th house	120.000	♌
6th house	150.000	♍
7th house	180.000	♎
8th house	210.000	♏
9th house	240.000	♐
10th house	270.000	♑
11th house	300.000	♒
12th house	330.000	♓

Nort 337.197R -8.8724 ☊

Fire 0, Earth 0,
Air 0, Water 1
Car 0, Fix 0, Mut 1
Yang 0, Yin 1
M 1, N 0, A 1, D 0
Ang 0, Suc 0, Cad 1
Learn 0, Share 1



The North Node just entered Aquarius when the 1896 bottom occurred. This represented about a 41% drop from the high 3 years previously.

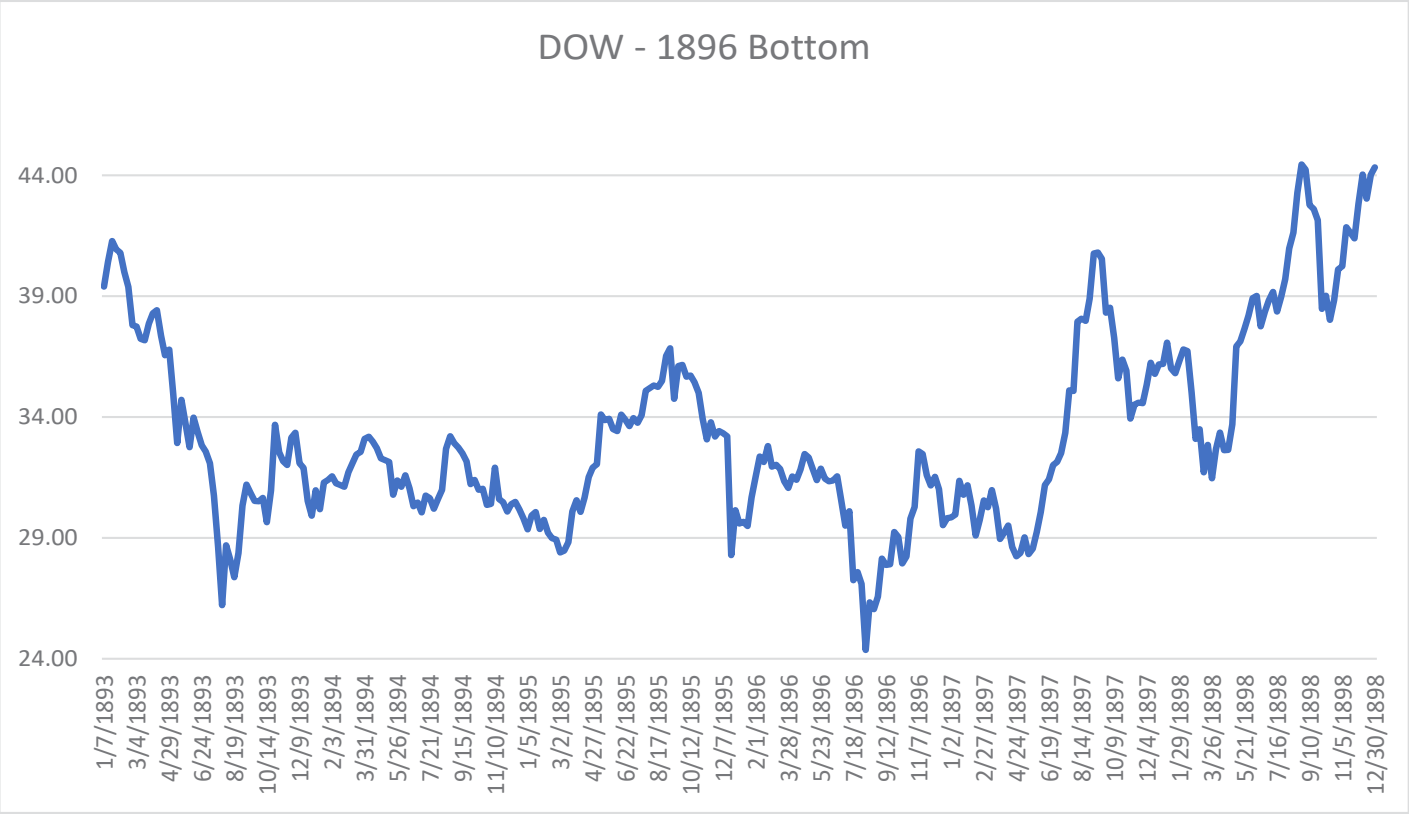


Astrolog 7.10
New York, NY
Sat August 8, 1896
12 00 (DT Zone 5W)
New York City, NY, USA
74.00W 40.70N
Null houses
Tropical, Geocentric
Julian Day 2413780.16668

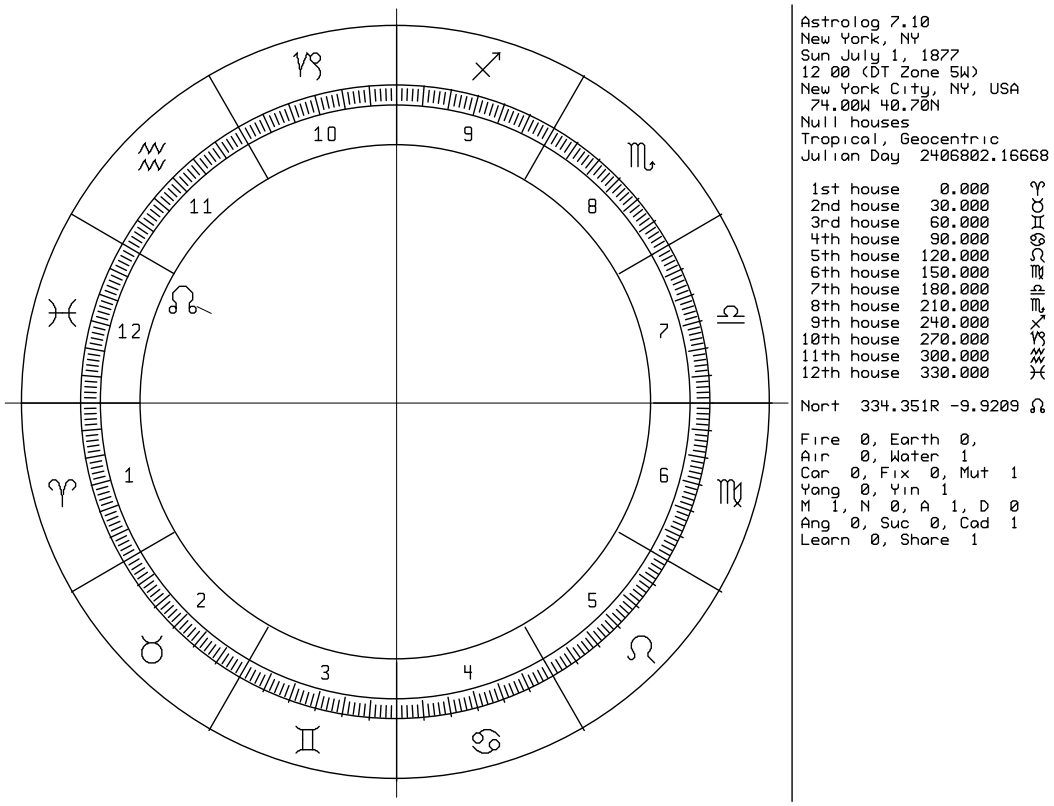
1st house	0.000	♈
2nd house	30.000	♉
3rd house	60.000	♊
4th house	90.000	♋
5th house	120.000	♌
6th house	150.000	♍
7th house	180.000	♎
8th house	210.000	♏
9th house	240.000	♐
10th house	270.000	♑
11th house	300.000	♒
12th house	330.000	♓

Nort 324.840R -13.249 ☊

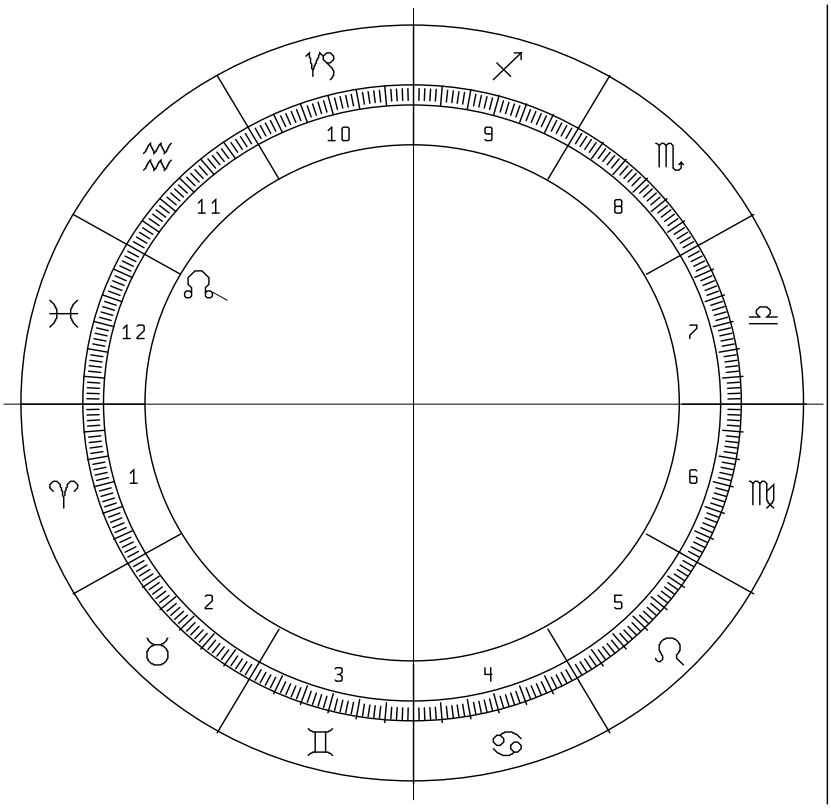
Fire 0, Earth 0,
Air 1, Water 0
Car 0, Fix 1, Mut 0
Yang 1, Yin 0
M 1, N 0, A 1, D 0
Ang 0, Suc 1, Cad 0
Learn 0, Share 1



The 1878 bottom was about a 38% drop. The North Node was again in Pisces.



The 1859 bottom represented about a 62% drop from the 1853 high as the North Node just entered Aquarius.

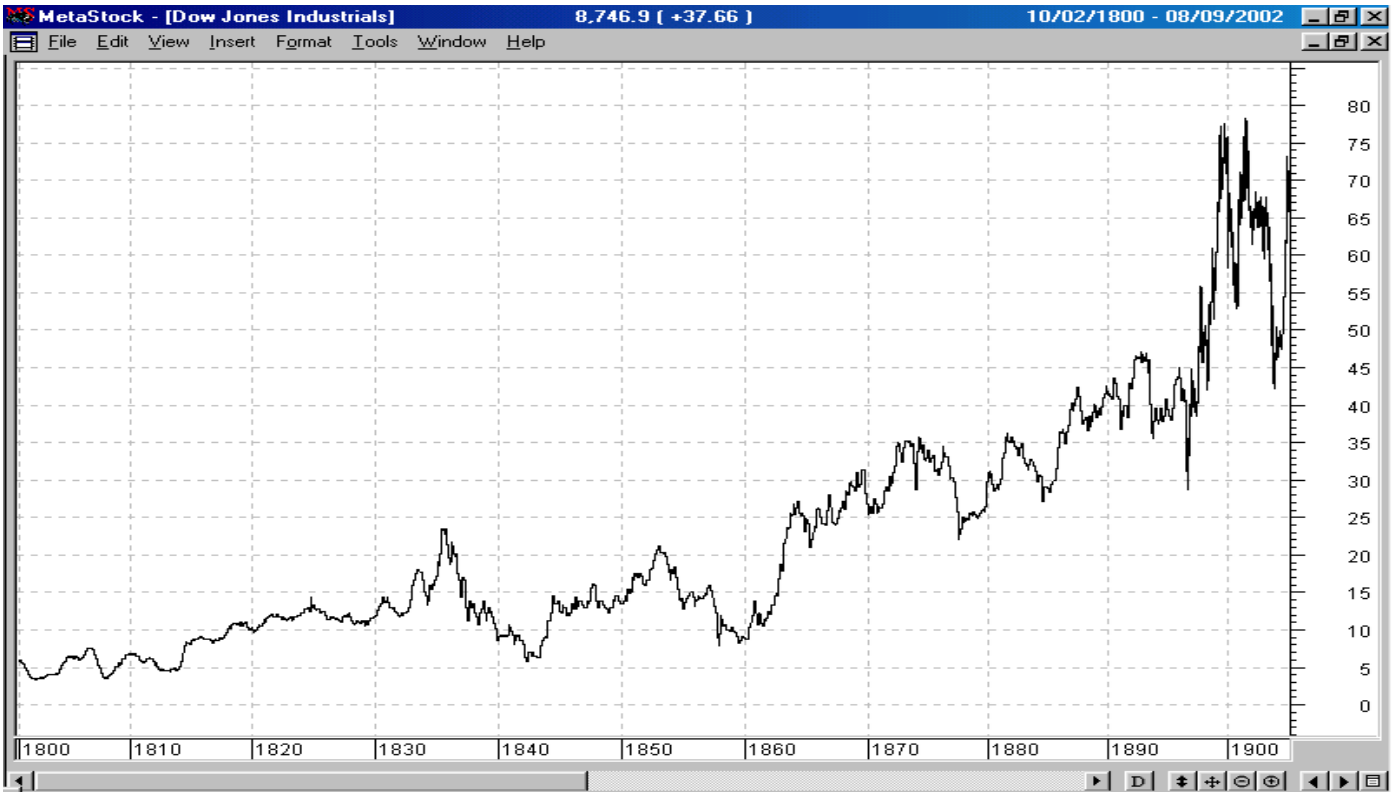


Astrolog 7.10
New York, NY
Wed January 5, 1859
19 31 (DT Zone 5W)
New York City, NY, USA
74.00W 40.70N
Null houses
Tropical, Geocentric
Julian Day 2400050.47998

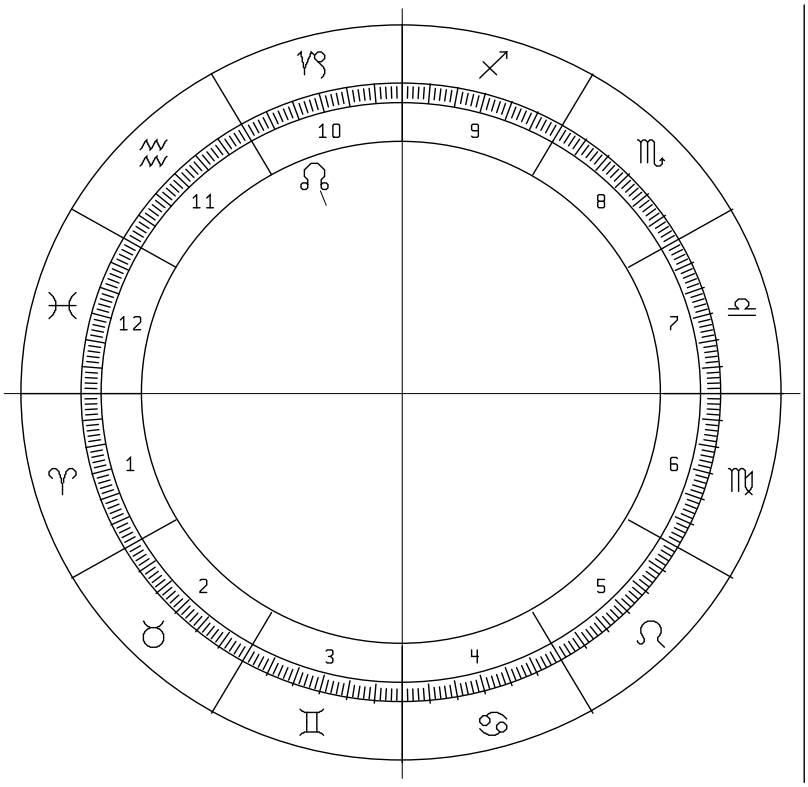
1st house	0.000	♈
2nd house	30.000	♉
3rd house	60.000	♊
4th house	90.000	♋
5th house	120.000	♌
6th house	150.000	♍
7th house	180.000	♎
8th house	210.000	♏
9th house	240.000	♐
10th house	270.000	♑
11th house	300.000	♒
12th house	330.000	♓

Nort 329.993R -11.483 ☊

Fire 0, Earth 0,
Air 1, Water 0
Car 0, Fix 1, Mut 0
Yang 1, Yin 0
M 1, N 0, A 1, D 0
Ang 0, Suc 1, Cad 0
Learn 0, Share 1



The last NN cycle covered is the 1842 bottom which represented about a 74% drop from 1836 high. At this bottom the NN was in Capricorn. From some monthly market data of unknown origin, it suggests this bottom occurred in 1842-43.

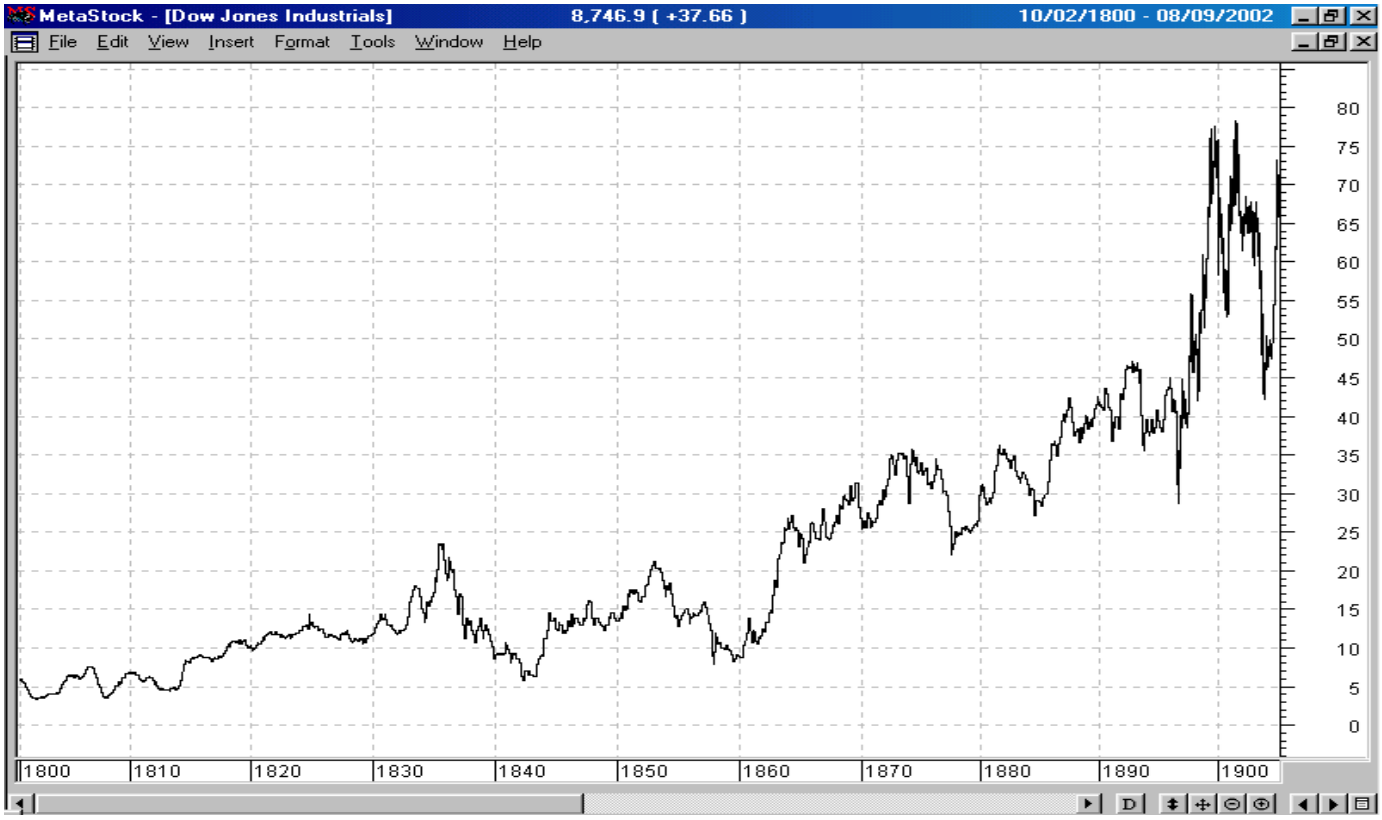


Astrolog 7.10
New York, NY
Fri July 1, 1842
0 00 (DT Zone 5W)
New York City, NY, USA
74*00W 40*42N
Null houses
Tropical, Geocentric
Julian Day 2394017.66712

1st house	0Ari00	♈
2nd house	0Tau00	♉
3rd house	0Gem00	♊
4th house	0Can00	♋
5th house	0Leo00	♌
6th house	0Vir00	♍
7th house	0Lib00	♎
8th house	0Sco00	♏
9th house	0Sag00	♐
10th house	0Cap00	♑
11th house	0Aqu00	♒
12th house	0Pis00	♓

Nort 21Cap20R + 0*00' ☊

Fire 0, Earth 1,
Air 0, Water 0
Car 1, Fix 0, Mut 0
Yang 0, Yin 1
M 1, N 0, A 1, D 0
Ang 1, Suc 0, Cad 0
Learn 0, Share 1



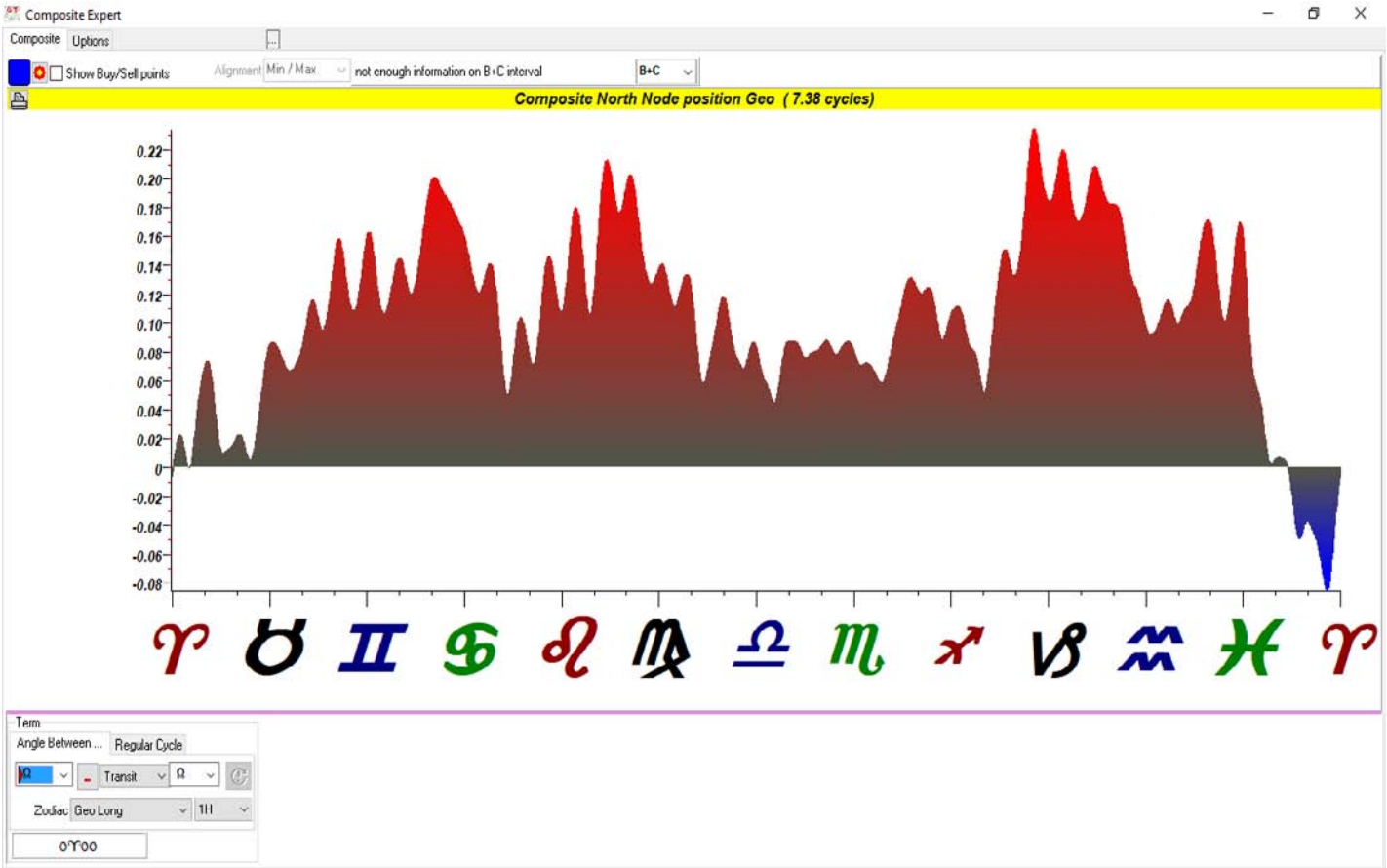
Based upon the above chart which covers an entire century, one can easily see the repetition and time relationships between 1842 bottom, 1859 bottom, 1878 bottom and the 1896 bottom. You will also note these bottoms form the primary and most severe market lows during each 18.6 +/- year iteration of North Node cycle entering Pisces and Aquarius.

The North Node will enter Pisces again in January of 2025 (right after the 2024 presidential elections), in Aquarius July of 2026 and Capricorn in March of 2028.

Below is a composite chart from *Quick Trade Plus* by Alphee Lavoie, comprising of 7 complete cycles of the North Node circumnavigating the celestial sky from 1885 to the present, relative to prices of the Dow Jones Industrial average.

Because the North Node circumnavigates the sky in a clockwise fashion, the graph below must be read from right to left.

In doing so, we notice the lowest average DOW prices relative to the position of the North Node occurs when the North Node is in Pisces (blue), just as we have documented above.



Based upon the historical movement of the North Node, we can expect an economic downturn of some degree to occur between January of 2025 and March of 2028. Once the North Node enters Capricorn in March of 2028, the business cycle should start to

slowly reverse, if not earlier. Keep in mind, financial markets are separate from, but integrally integrated into the economic business cycle from which the North Node specifically reflects.

As an example, and regarding the Great Depression, the financial markets started to recover at the July 1932 bottom, yet the economic depression on the population continued for the next decade until the beginning of WWII, which is what pulled the United States out of economic depression. 1942 was also the beginning of the next 45-year planetary market cycle, which generally starts a significant bull market, as it did in this case as well. The next significant 45-year cycle bottom should occur in 2032.

(1897 bottom + 45 = 1942 bottom + 45 = 1987 bottom + 45 = 2032 bottom)

My next article will provide an analysis of the 84 Year War or Revolution Cycle for which the next iteration is centered around July of 2026. At that time the North Node will just be entering Aquarius. This iteration will be accompanied by some potentially positive secondary planetary cycles. These secondary positive cycles could possibly help blunt the negativity from these 2 damaging cycles I have written about.

Let's hope they do, because if these 2 cycles, the War/Revolution cycle and the Recession/Depression cycle wind-up reinforcing each other and negate the smaller positive cycles, it could be a very rough ride for a few years, to say the least.

If you would like to send me any comments or questions, please email them to my publisher at institute@cosmoeconomics.com and he will forward them to me. Or for more information about my research and work, please see my author page at the *Institute of Cosmological Economics*: https://www.cosmoeconomics.com/EZ/ice/ice/lee-linsky.php

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THE SECRET SCIENCE OF SQUARING

W. D. GANN'S LOST SYSTEM OF ASTRO-FORECASTING

BY JOHANNES SUNDBERG

A NEW BREAKTHROUGH IN MAPPING W.D. GANN'S PLANETARY GEOMETRY & SQUARING PRICE WITH TIME

309 PAGES, ONLINE AUTHOR FORUM

SEE SUNDBERG'S AUTHOR PAGE HERE!

*"One morning, I was standing in the shower, preparing to go to work with a blank mind, still not really awake. Suddenly, **I just felt a sudden flash, an idea: "Why do you not try to apply the squares this way?"** I felt overwhelmed, it was a powerful experience! I had to rush to work, but the first thing I did when I got home again was to turn on my computer. **I immediately knew that this must have been the real method that Gann had disguised so elegantly.** And I had discovered it on my own… or with the help of some angel that whispered it into my ear that morning in the shower…" - Johannes Sundberg*

This work reveals some of Gann's best hidden secrets, in particular, ***how to Square Price and Time in the proper way!*** It strives to build a solid base for interpreting Gann by showing step by step how the cosmological forces are translated into market prices every day.

Since the paths of the astronomical forces are known and can be calculated ages in advance, so can we forecast the future just like the astronomer does. This book presents a unique methodology showing how to puzzle together the different pieces that Gann left behind into to a workable trading methodology. Through this rethinking of the use of astro-geometry, we can generate superb trade set-ups with low risk and extremely attractive returns

"I am 100% convinced that these methods were used by Gann! I am sure that he had more tools than this in his toolbox, but these strategies are nevertheless a standalone profitable system. The beauty of this method is that it is quite simple to understand and apply, and it is true Gann. Everyone who has read his courses and books will react: "Oh, that is what he meant! Could it really be that easy?" Gann hid what he really meant in plain sight. I think this understanding will advance many much further along in their Gann studies while also providing a clean and straight-forward trading strategy that they can profit from." - Johannes Sundberg

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The real strength of the methods is the possibility of identifying **trading setups with high probability** of success, a **stop-loss level at a minimum distance**, and a **precise target price**. The best trades are those where the target price is at a distance that is many multiples of the stop-loss distance.

Mapping Celestial Mechanics onto a Chart!

Johannes Sundberg is a 25-year professional trader and portfolio manager who rediscovered Gann's method of astro-geometric price/time modelling, and developed precise applications to project Gann's planetary geometry straight onto a market chart, providing a map which relates astronomical motion with the mathematics and geometry the squaring of price and time.

The market geometry itself is determined by Planetary Time thus defining squares and force of by the angular geometry. As such, tools like Gann's "geometrical angles", if produced correctly, will be planetary based and will perfectly adhere to the market action with great precision with no scale squaring.

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Bespoke Gann Master Charts

A Spinoff of the Law of Vibration

By Johannes Sundberg

The summer has arrived, and I am looking forward to enjoy it fully after finishing the manuscript of my latest book. The last 2-3 years has been spent researching and writing my second book on W. D. Gann with a focus on the mysterious *Law of Vibration*. The fact is that the manuscript was already finished in 2021, but after a discussion with my publisher, Mr. William Bradstreet Stewart, we decided to leave it out at the time of the publishing my first book, *The Secret Science of Squaring*, and give it some time to mature.

In retrospect, that was a wise decision. There were some loose ends still not completed, and as usually is the case with Gann, that rabbit hole was way deeper than I could have imagined two years ago, even if I have researched Gann for 25 years. I am glad to have finally reached my goal and am finally able to leave the state of "the Hermit" to enjoy the summer in full.

In my last article (see Traders World #87), I explained that the true key to Gann is to be found in the esoteric teachings of the ancient mystery schools. For some reason, this area has, to a large extent, been ignored by Gann students for the benefit of research in the sciences of physics, mathematics and to some extent chemistry. That is not necessarily wrong since the areas that those sciences try to explain are a creation of a superior intelligence.

But it was not in that direction that Mr. William Gann pointed. Just take a look at his "Recommended Reading List". There we find books like Henry Cornelis Agrippa's, *Philosophy of Natural Magic*, or *The Sixth and Seventh Books of Moses*, and Papus', *Tarot of the Bohemians*. How often have you seen any references to these books when somebody has tried to explain Gann and his methods? Had it not been for my background as a devoted student of spirituality, I would probably have missed them too. But instead, I began to see how these esoteric practices suddenly began to connect to what Gann was really up to.

It is now time to give these ancient teachings some recognition. Believe me, they will open up the Gann treasure chest and what you will discover will go beyond your imagination. These teachings are not products of some charlatans or superstitious people. On the contrary, they have always been true, and the markets will prove it for us.

When it comes to the *Law of Vibration,* the speculations about what it really is have been going on ever since Gann used the term in the famous *Ticker Interview*, done by future financial legend, Richard Wycoff, in 1909.

Most people look at numerology, astrology or chemistry. Others believe it is a system of "positive thought" like the "law of attraction". None of these explanations is really wrong, but none of them can give us the complete picture alone. If you ask me, I would say, "Everything is vibrating, the *Law of Vibration* gives us a set of correspondences that explain the functioning of the Universe by connecting music, astrology, light and colors with any other phenomena. It

is rooted in the mysteries of the Kabbala, ancient Egypt and Greece". This was what inspired Gann, and he probably received some of his knowledge from the Freemasons, of which he was a member, and probably from other secret societies too.

I am sure my readers will get some real Eureka-moments when they take part in my latest finding. As usual, I am more interested in results than just some intellectual show off. My simple rule is: If a method works it is good, if it does not work it is not good, just ignore it. Surprisingly often, the really simple methods turn out to be the most valuable ones. The challenge is not to master some high degree of mathematics and physics, the challenge is to look at the world in the right way, and that is an ability that has diminished more and more as "science" has taken the leadership over spirituality.

What you will find in my book are the explanations about how Gann worked with music and planetary movement to identify the turning points in the market. The good thing is that this can be done on any time frame, from intraday 5-minute charts to weekly and monthly charts. Even more importantly I will teach you how to find the proper "keynote", in other words, teach you how to identify the individual vibration of a security. When you have that, everything else will start to fall in place.

A special focus has been put on finding the extremes in the really big swings. After all, it is more valuable to identify a high or a low that will be the extreme of that trend than a swing that lasts for only a couple of days. From a trading perspective, the difference is maybe not that large, but it is sure more fun to pick the big swings! Curious readers can check my updated Trading Records at the CosmoEconomics.com website, to see some examples of the big trades I caught this last year using these tools.

But there is more than that. I will explain what Gann really meant by "Higher Mathematics", and how that can help us pinpoint the highs and the lows in both time and price. We will also look at how we can upgrade the "square the range" method ("one of my most valuable discoveries", according to Gann) and use it in a sequential fashion. We will also take a look at Gann´s mysterious "Yardstick" that was mentioned in *How to Make Profits in Commodities,* and use it to catch the low of bear markets and find the buy-the-dip levels in rising trends.

My most controversial contribution is probably the introduction of the 72 Angels and their connection to the Tarot. For some reason, Gann gave us several clues about angels in *The Tunnel Thru the Air*. Just look at Robert Gordon's invention, "Mary the Angel of Mercy", which is an obvious metaphor for the Archangel Michael. I will save the explanation about how *Tunnel* links "Angel" to Gann's famous 45° angle, for my readers. But just to give you one indication about the importance Gann put on the angels, it can be mentioned that the word "angel" is found 8 times (the octave), and "angels" 3 times in *The Magic Word*, the last book published by Gann.

Experienced students know how important these numbers were to Gann. When he wanted to show something important, he wrote certain important keywords a number of times that had numerological significance in *The Tunnel Thru the Air* and in *The Magic Word*. No, I will not ask

you to pray to angels for predicting the stock market, but I will show you how these "cosmological forces" affect the market in a predictive fashion, and that was what some very wise and enlightened men coded into the cards of Tarot around the year 1200. By restricting themselves to numbers and pictures, they could preserve the knowledge without risking it falling into the wrong hands, thereby escaping the wrath of the church, which at that time did not tolerate any other written texts than the *Holy Scriptures*.

Gann's Mathematical Formula for Market Predictions

At the end of his life, William D. Gann published a set of courses that were marketed in his brochure, *Why Money is Lost on Commodities and Stocks and How to Make Profits,* under the name *The Mathematical Formula for Market Predictions*. In this set of courses, we find the *Square of 144* (2x72!), the *Square of 90*, and the *Square of 52*. But he also included a course called the *Square of 67 for Soybeans*. The reason was that the all-time low of Soybeans was 67 cents, which would spin out key price and time cycles according to Gann. He called this the *Natural Square* of soybeans. Readers of my first book will find this concept very familiar.

These "squares" were originally printed on plastic overlays, and the user was expected to place them upon their properly squared charts. My suspicion is that they were astrological in origin. 52 of course corresponds to the 52 weeks of the Earth year. 144 months is 12 years, and that is the cycle of Jupiter, and 90 months is 7.5 years, a quarter of the Saturn cycle, or a sixth of the synodic Saturn-Uranus cycle. Gann provided his clients with tools that tracked the movements of the planets without having to disclose the secrets behind them openly.

Nowadays, these squares are included in most software packages with some Gann functionality, and we can see charts with them posted on social media quite frequently. Sadly, the user usually does not know how they work, and most often they will fail. It is like people believe that the squares have some magical properties, so force them upon their charts, without understanding, and hope for the best.

What I discovered when I started to experiment with my "crossing lines technique" was that we actually have all the ingredients we need to create **properly tuned Master Charts** that will actually work! We can choose to either create them on the basis of real planetary movement or just substitute the planets with regular lines. You see, we do not really have to find out which planet is doing what, because they will leave their footprints on our charts anyway, and that is all we need! As I wrote earlier, sometimes the easiest solutions are the best.

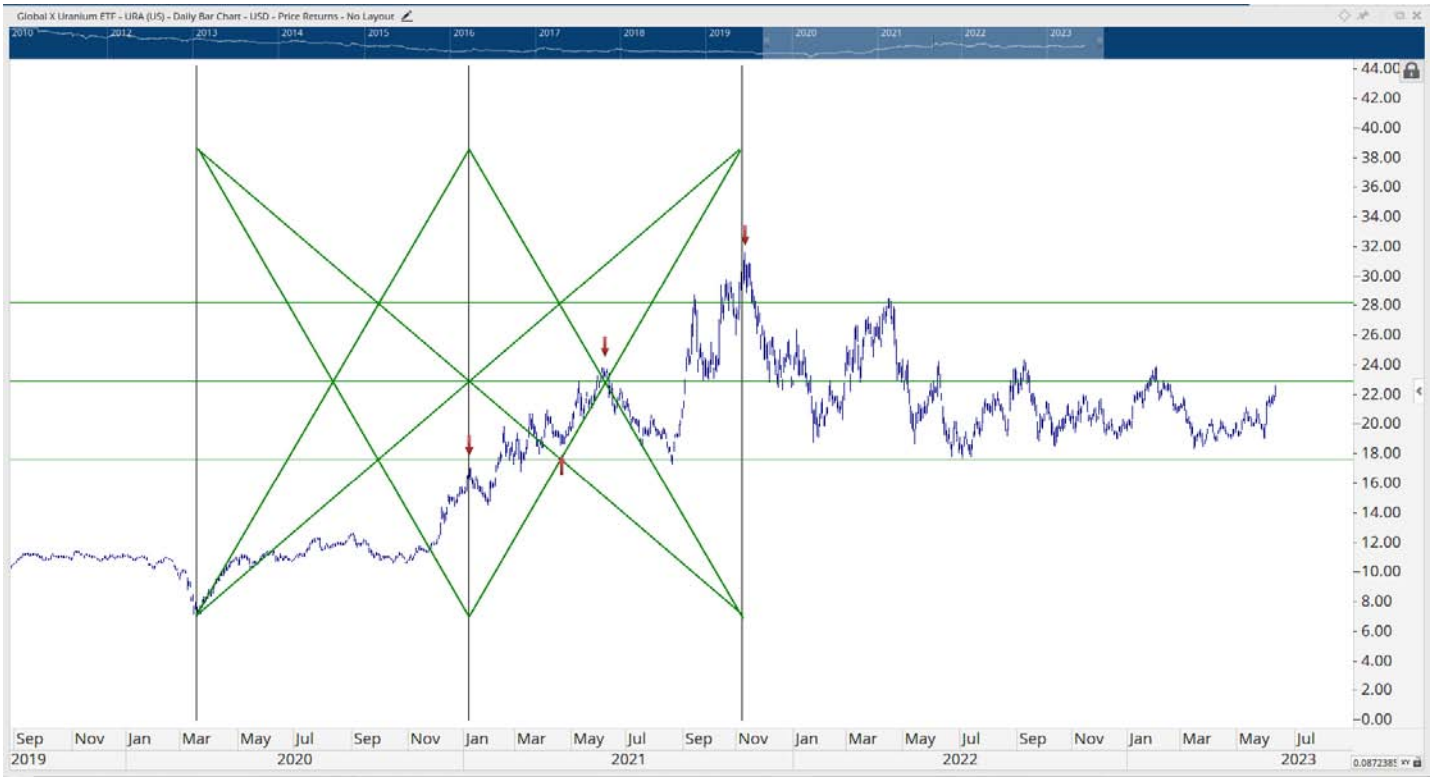
I can, of course, not go through the whole process behind them, but I can show you some examples to give you a feeling for the real Master Charts when applied correctly. I like to call them "Bespoke Master Charts" to distinguish them from the standard squares of 52, 90 and 144.

First is a chart of Bitcoin that is still active. By active I mean that the price is still moving inside the square. What you can notice is how the horizontal lines create support and resistance levels for the price, but more importantly, how the crossings of the diagonal lines create turning

points. The high in April 2023 is what Gann would have called "the half-way point" in time, and that point is always extra important.

Next, we have the DXY – Dollar Index. This square is also active. Once again, we can see the importance of the half-way point in time. The DXY reach a major high in September 2022, right at the halfway point in time. In addition to that, it had also reached the top price of the square, and the only way to go was down. Then the price declined and found support at the halfway point in price. We had a buying opportunity quite recently when we had a crossing of the lines at the same time as the price was resting on the half-way point in price. Each red arrow marks a point where the lines of the square crossed.

Since all good things come in threes, let's throw in a third chart.



This is the Uranium ETF, URA. The first two crossings on the left side of the halfway point did not produce anything in particular, but then engine of the square started to run on all cylinders. Once again, we had a good reaction at the halfway point, but the price soon recovered. We had good turns at the two following crossings of the lines. The remarkable thing is, however, what happened when the price reached the end of the square. It was like URA lost all its energy and went into to a long bear market.

These are just a few examples of how the *Law of Vibration* can be applied to help us create some Master Squares that actually work. The secret is that they were constructed by picking up the unique vibration of each security. You do not need a Master Chart to trade, there are many other ways to just pinpoint a turning point. But I like the structure and overview that these squares give us. It also feels like a worthy tribute to our master, Mr. Gann, to use them and keep them alive.

Ok, one more chart as a bonus:

This is the Swedish OMX-index, where I constructed a Master Square from the 2020 low. The difference between this and the previous one is that this is astrological in origin. I began by plotting the active planets and then replaced them with plain lines. The midpoint caught the major low in October 2022, and the market has since then gravitated around the major diagonal moving upwards.

I hope to return soon with more examples and applications of the wonderful *Law of Vibration*. For more information about my work, please see my author page at the *Institute of Cosmological Economics*, (https://www.cosmoeconomics.com/EZ/ice/ice/sundberg.php). Or if you would like to send me any comments or questions, please email them to my publisher at institute@cosmoeconomics.com and he will forward them to me.

Wishing everyone a wonderful summer!

Johannes Sundberg

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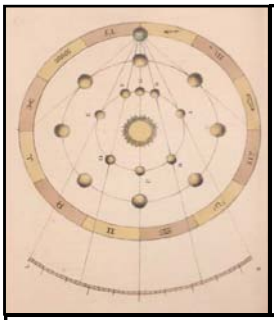

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ALEXANDER STRAKER

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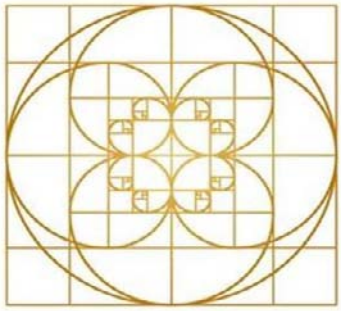

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Octave Harmonics and Market Vector Line of Thrust

By Alexander Straker

Simple concepts in trading can be amongst the most powerful. In terms of music, we hear two notes of the same quality (end of a cycle) at precisely a doubling or halving of mathematical frequency. This is of course a musical Octave, for example, middle C up to high C on a piano. W.D. Gann heavily emphasizes the significance of the 50% retracement level for traders.

Gann's 50% retracement rule.

> ***"After an initial sustained price move either up or down, prices retrace to 50% of their initial move. If the retracement exceeds 50%, prices should continue to the 62.5% level before a reaction occurs."***

The same rule Gann applies here to price levels also applies in time segments. Having this understanding may not seem terribly revolutionary or significant, however a glance at these principles in action reveals a surprising number of useful price and time harmonic points of resonance where a market reversal becomes a high probability.

If we then combine some simple principles of vector line of thrust and parallels, many robust trading ideas emerge. First, let's look at the 50% rule in action.

Spot Coffee Daily with the 50% retracement marked to the main swing, ultra-simple yet very powerful! It's not only the 50% retracement that is powerful, the 50% extensions are also worth noting.

Spot Coffee with 50% extensions applied, clear support and resistance in both cases. Multiple extensions validate the continuing resonance of the musical Octave harmonic in Price at work in the market.

Switching to a Time viewpoint. In this case, we measure a prior swing of a similar degree as the benchmark. We are applying the tool to the swing before the main move and comparing this to the swing after the main move.

Once again it is clear that 50% as well as 100% musical Octaves are very powerful time markers with price action reversals at both lines!

To enhance this view, we could add a simple vector thrust line to the first swing then copy & paste this to the beginning of the second swing. Here is the result.

The main point to observe here is the angle of the thrust line and how price action essentially travels along the same vector until it's end point with some minor fluctuations either side. Another way to view this is adding parallels to the vector creating a full channel that 'contains' the swing.

This next chart combines all the elements so far together. Here is the power of applying the 50% principle in price and time plus simple vector lines of thrust.

The resulting potential trade set-up required minimal discretion, follows easy to understand and simple rules that self-validate, and produces an acceptable reward for risk ratio.

W. D. Gann's genius at work here! Sometimes a simple concept can lead to a wonderful opportunity. In many traders experience, the 50% (or Octave) principle is one of the standout concepts which consistently produces results in any market and timeframe.

For more information on my research and upon my 3-Volume ***Universal Golden Keys Series***, please see my author page at the *Institute of Cosmological Economics* here:

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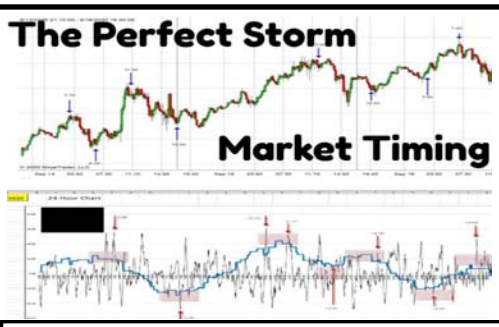

THE PERFECT STORM

USING VEDIC ASTROLOGY TO PROJECT AN INTRADAY TIME MAP OF MARKET ACTION IN THE S&P 500

By Eric Penicka & Ken Adkins

FINDS THE 2 BIGGEST TRADES EVERY DAY!

We are very excited to release ***The Perfect Storm*** by Eric Penicka and Ken Adkins. This courses **uses Vedic Astrology to project a time map of market action in the S&P500 on an Intraday Basis.** The course and accompanying software **will automatically identify *Key Swing Zones* in the market for each day**. These zones define the energy behind the market, **providing traders with the required time windows to capture the 2 strongest daily moves, both up and down.**

This work originated in a deep study of Vedic techniques applied to horse racing prediction, as presented in *The Clairvoyant's Window*. Penicka and Adkins then reapplied the results of that predictive work to the financial markets with excellent results in predicting intraday trends and turning points.

Intraday timing is always the hardest to predict due to the amount of short term "noise", and this is THE BEST short term timing system that we have seen. This course is focused upon the S&P Index, but that is not the only market the astro-tools will work on. These **Key Swing Zones are consistent across all markets**, so the techniques can be similarly applied to other markets, and samples in Euro, Gold, Oil, Soybeans are shown ***at this link.*** ***Analysis & results of 9 months of trading on author's YouTube here!***

THE CLAIRVOYANT'S WINDOW - *An Astrologer's Key to Horse Racing*

Penicka's long term love of **astrology and horse racing** dating as far back as the early 1980's became the focus of his 2nd work. This highly original course of over **750 pages** is a **textbook of astrological techniques** which can be applied to multiple entry contests but specifically to horse racing prediction.

This compilation is the result of much research and data accumulation, testing, and finding the more important astrological and numerical factors that will help identify the top finishers in horse and dog racing events. This information is good to use on any pari-mutuel event, or any multi-contestant event the reader may be interested in. ...**methods are astrological in nature, both western, and Vedic.**

An intermediate level of understanding of astrological concepts and terminology are required as a base to understand the material. Number and time cycles are also used and explored and have a power of their own. Every known modern and ancient system of astrological prediction of such events has been studied and compiled in this Magnum Opus of racing prediction wisdom. **Like trading, the mastery of racing prediction can provide a lucrative career for an interested researcher!**

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GANN SCIENCE - *The Periodic Table & The Law of Vibration*

Penicka's Gann Science provides a viable solution to the Law of Vibration as Gann originally presented it in his interview with Richard Wyckoff in ***The Ticker and Investment Digest***, in 1909. The author takes Gann's exact words and correlates them with the cutting edge science of Gann's day to demonstrate what Gann meant when he said, **"stocks are like atoms"**. He develops a system which identifies the key "mathematical points of force" that govern the structure behind the market.

The author builds a solid foundation in the Natural Sciences of Gann's day, showing how the emerging science of the **Periodic Table of Atomic Elements provides a system of order based upon the vibrational values of the elements** themselves. When the elemental structure is determined for an individual market, a **Master Number Set** will be defined for that market which determines its movement in price and time forever into the future.

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HOW TO TRADE LIKE W.D. GANN

PART 2 - THE ADVANCED LESSONS

25 Years of Refined Swing-Trading Rules in 6 Lessons

Gann's Perfected Trading Methodology Taught to His Students

By Timothy Walker

W. D. GANN'S MECHANICAL SWING-TRADING SYSTEM EXPLAINED!

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Part 1 on Gann's *Mechanical Stock Trading Method*, contained 16 years' of examples on US Steel. But it was not the only lesson that Gann wrote to illustrate his trading methods and teach his students to profit.

There are a further six lessons! They show the development of Gann's teaching over a period of nearly 25 years. The method remains basically the same, but he made discoveries and additions to it. More importantly, his own ability to put his thoughts into words and examples grew over time. **This second book will complete the exploration of Gann's Mechanical Swing-Trading Methods.**

- **Chrysler Motors (1935)** – the further development of the US Steel system, using the weekly chart, which Gann liked for stocks.
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- **Rye (1946) and Cotton (1946)** – examples off all version of Gann's trading system, expanded to 29 Rules plus resistance levels & a change in trend.
- **Soybeans (1950)** – for commodities using the 2-day swing chart expanding the rules including the most detailed examples of how Gann trades.
- **Eggs (1949)** – 2-day swing chart, how to combine signals from different contracts & a 'cinch' trade.
- **Rye and Soybeans (1954)** – a lesson for beginners from near the end of Gann's life, with 'the greatest advance in May Soybeans in history', turning $3,000 to $94,000 in 8 months!

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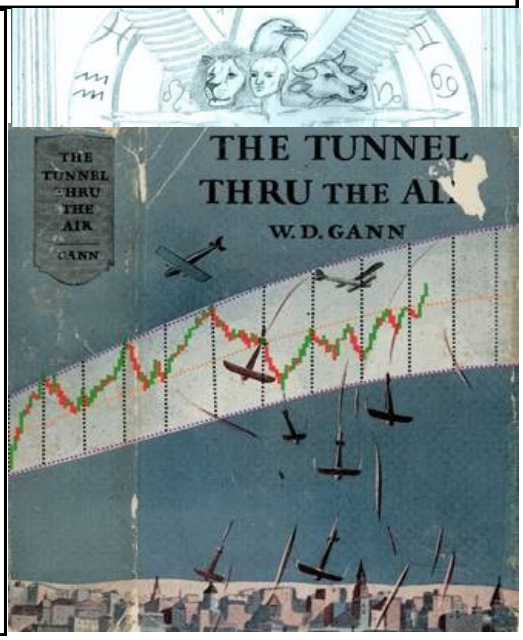
Vol 1 - A Guide to the Work - *Vol 2 - The Advanced Findings*

Volume 1 introduces the Keys to cracking the complex symbolic code that Gann used to conceal his greatest secrets within Tunnel. It unveils a Masonic Gematria cypher which serves to decrypt references and clues concealed in names, dates and other key words thru the text. These letter/numerical conversions are used to determine potential anchor points for the engineering of important underlying market cycles hidden by Gann in this way.

Volumes 2 & 3 continue Rundle's research into further advanced topics and references which conceal even more deeply hidden and important Rundle's research slowly unravels the secrets of Gann's system encoded into Tunnel. The insights in these volumes represents over 25 years of ongoing tireless research!



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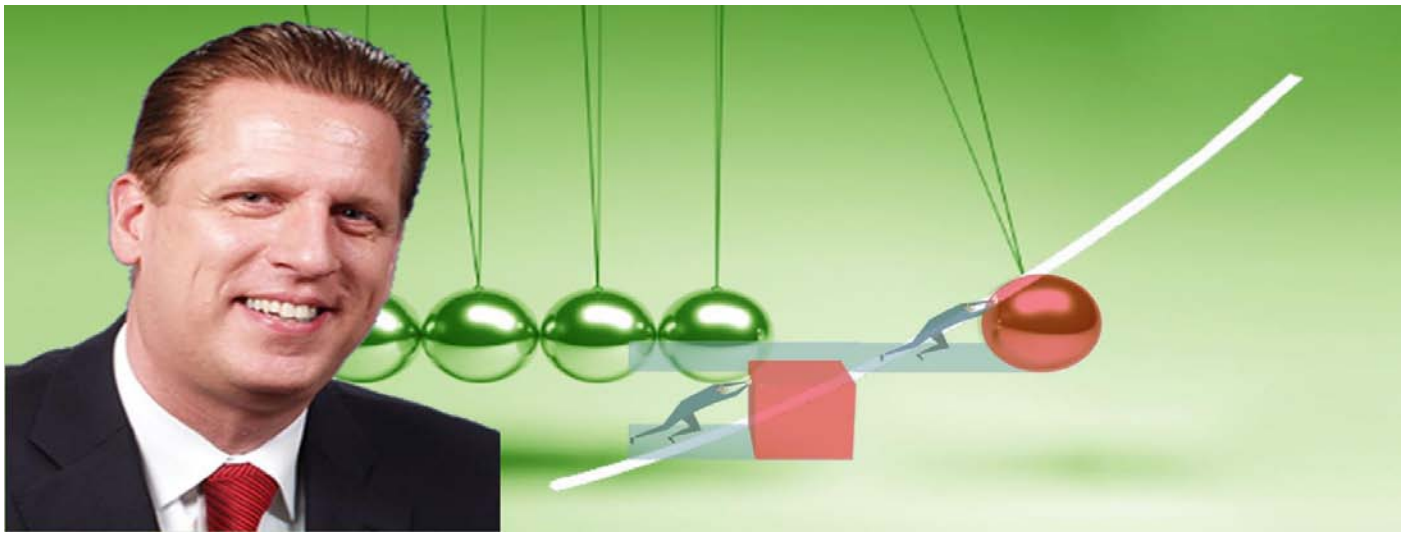
The Significance of High Probability Trading

Thomas Barmann of NeverLossTrading

In the financial markets, traders constantly seek an edge to improve their profitability. One crucial aspect of successful trading is using high-probability indicators and strategies. These tools provide traders with valuable insights into market directions and help them make informed decisions, ultimately increasing their chances of success. This article will explore the importance of trading with high-probability indicators and strategies and how they can significantly enhance trading outcomes.



1. Benefits of High Probability Indicators

High-probability indicators identify trading opportunities with a higher chance of success and start with accurately forecasting the future price movements of assets >65%, operating with a solid statistical edge and reducing the risk of false signals or unprofitable trades, resulting in:

- Enhanced Risk Management: Effective risk management is crucial in trading. High probability indicators give traders more precise insights into potential risk-reward ratios, allowing them to set appropriate stop-loss levels and target profits, resulting in better risk management and preserving capital in adverse market conditions.
- Objective Decision Making: Emotions can cloud judgment and lead to impulsive trading decisions. High probability indicators offer an objective framework for decision-making, reducing the impact of emotions and increasing trading discipline. As a result, traders can stick to their strategies, avoid chasing unreliable signals, and maintain a consistent approach.
- Selecting Best Chances: By employing a systematic approach, traders can filter out low-quality trades and focus on high-probability setups, enabling consistent decision-making across different market conditions, reducing

guesswork, and fostering a more systematic approach to achieve long-term profitability.

- High-probability strategies can be adapted to different timeframes and asset classes. Traders can tailor their strategies to suit their preferred trading style: day trading, swing trading, or long-term investing. This flexibility allows for better alignment with individual preferences and market dynamics.

High probability systems specify trade setups in three dimensions:

Dimension-1: Buy or Sell threshold to enter a trade, to assure other market participants trade in the same direction as you plan to

Dimension-2: Trade target, high probability exit to close the transaction

Dimension-3: Stop or trade adjustment level

The crowd follows the leaders. Hence we like to share our price move model based on price change resulting from a supply and demand change.

NeverLossTrading Price Move Model

Now that we know how to specify the conditional entry, we need to specify the positive exit and use what we call the SPU (Speed Unit)

Definition of NLT SPU

After defining two variables, we must specify the stop or trade adjustment level.

What is a trade adjustment level?

It is the price to put the stop; however, instead of closing the trade at the stop price level, you adjust or add to the trade, repairing the trade instead of accepting a complete loss. The idea of Never Stop Loss Trading gave us our brand name, but we shortened it a little.

So where to place the stop?

By our research, a risk-to-reward ratio of 1.2 concerning is beneficial for several reasons:

- Compensating for Uncertainty: There's always a degree of uncertainty in trading. By employing a risk-to-reward ratio of 1.2, you provide a buffer that compensates for potential unexpected price movements or market volatility. This buffer helps account for the natural unpredictability of the financial markets
- Improved Win Rate: A risk-to-reward ratio of 1.2 can contribute to an increased win rate. When the potential reward is slightly higher than the risk, successful trades impact your overall profitability more. Therefore, even if your win rate is not extraordinarily high, the favorable risk-to-reward ratio can help generate consistent profits over time.
- Balancing Risk and Reward: Using a risk-to-reward ratio of 1.2 ensures that your potential reward is proportionate to the risk taken. In addition, it establishes a balanced approach to trading, where you aim to maximize your gains while managing and limiting potential losses.
- Long-Term Profitability: A risk-to-reward ratio of 1.2 can contribute to sustainable profitability over the long term. Maintaining a balanced risk-reward profile creates a solid foundation for your trading strategy, promoting consistent returns and minimizing the impact of occasional losses.

You might think that a 1.2 times risk to reward is unfavorable; however, calculate with an average winning percentage of 70%. For example, when you aim to gain $250, you risk $300. Quantifying the equation with probability, the expectation value of this setup is $250 x 0.7 - $300 x 0.3 = $85. However, if you work with a narrow stop, you only win 20% of the time; for the rest, you get stopped, and the equation calculates as follows: $250 x 0.2 - $100 x 0.8 = -30, producing a negative expectation value with no chance of making money long-term.

2. Indication and Strategy

A trading indication and a strategy are two concepts in the trading field. Here's a breakdown of their differences:

- A trading indication, or a trading signal, refers to a specific event or condition that suggests potential trading opportunities generated by technical analysis tools, indicators, or algorithms that analyze market data. Trading indications can be based on various factors such as price movements, volume, patterns, or other market variables. They provide traders with a signal to take action, such as entering or exiting a trade. In

addition, trading indications highlight potential market conditions or patterns that could be favorable for trading.

- A trading strategy, on the other hand, is a broader plan that outlines a trader's approach to the market. It encompasses a set of rules, guidelines, and parameters that govern the trader's decision-making process throughout different market conditions. A trading strategy considers various factors, including market analysis, risk management, entry and exit criteria, position sizing, and more. It provides a structured framework for traders to make consistent trading decisions over time. Unlike a trading indication, a strategy is not a specific event or signal but a comprehensive plan that guides a trader's overall approach to trading.

In summary, a trading indication refers to a specific signal or event that suggests a trading opportunity. In contrast, a trading strategy is a broader plan encompassing rules and guidelines for consistently making trading decisions. Trading indications can be part of a trading strategy and used as inputs for decision-making. In this publication, we combine high-probability trade indications with momentum and breakout strategies:

- Breakout Trading involves entering trades when the price breaks out of a defined range or a significant level of support or resistance. Traders using breakout strategies attempt to capture pre-specified price movements after a breakout. Our charts will include crucial breakout channels for day and swing trading, where the system specifies and points critical border breaks and border-to-border price attraction points.
- Momentum trading focuses on assets exhibiting strong upward or downward price momentum. They aim to enter positions in the direction of the prevailing directional price move. Instead of assuming a longer-term trend, the action focuses on acting at crucial price turning points with a specific entry price level to a system-specified target and stop.

3. Examples

Let us start with day trading. Unfortunately, most day traders tend to overtrade and, by their constant participation, reduce their profitability expectations. The mindset of a high participation rate will be detrimental to your account balance, and we will now put proof to this:

In our concept of day trading, we want NLT users to strive for a minimum return per trade of $250, and when you consider a 1.2 times risk, this relates to a risk of $300 per trade. Therefore, for calculating how often you want to trade an instrument to achieve the highest statistical expectation value, we need to consider various combinations of wins and losses to calculate the probability of making $250 with a 70% winning probability and a $300 loss when losing. The following are the variables to choose from:

W: Win	P(W): Probability of winning (70%)	G: Gain per trade ($250)
L: Loss	P(L): Probability of losing (30%)	L: Loss per trade ($300)

In the next step, we create a probability table for different scenarios considering trading one, two, or three times a day, integrating the probability of a series:

When you have a 70% chance of winning, the statistical likelihood of winning three times in a row is 70% x 70% x 70% = 34%

Trades	Wins (W)	Losses (L)	Probability	Gain (W * G)	Loss (L * L)	Net Gain (Gain - Loss)	Probability * Net Gain	Expectation Value	Relation to the # of Trades
1	1	0	2 * P(W) * (1-P(W))	$250	0	$250	$175		
1	0	1	2 * P(L) * (1-P(L))	0	$300	-$300	-$90	$85	One Trade
2	2	0	P(W)^2	$500	0	$500	$245		
2	1	1	2 * P(W) * P(L)	$250	$300	-$50	-$15		
2	0	2	P(L)^2	0	$600	-$600	-$180	$50	Two Trades
3	3	0	P(W)^3	$750	0	$750	$158		
3	2	1	3 * P(W)^2 * P(L)	$500	$300	$200	$105		
3	1	2	3 * P(W) * P(L)^2	$250	$600	-$350	-$189		
3	0	3	P(L)^3	$0	$900	-$900	-$243	-$170	Three Trades

The table shows that the trader striving for one trade per day produces the highest expected income, 70% higher than the expected value of striving for two trades per day. Conversely, trading three times a day has a negative expectation value.

Resulting action:

- Fold trading is the instrument of choice after the first winner, which gives a 70% higher income expectation than a two trades per-day focus.
- If your first trade loses, risk a second but only at high probable setups.
- Never trade one asset more than two times in a day because three trades have an overall negative expectation value
- To strive for additional streams of income, trade multiple uncorrelated instruments like a Stock Market Index, Crude Oil, and Euro/Dollar. In the following, we share examples of those futures contracts.

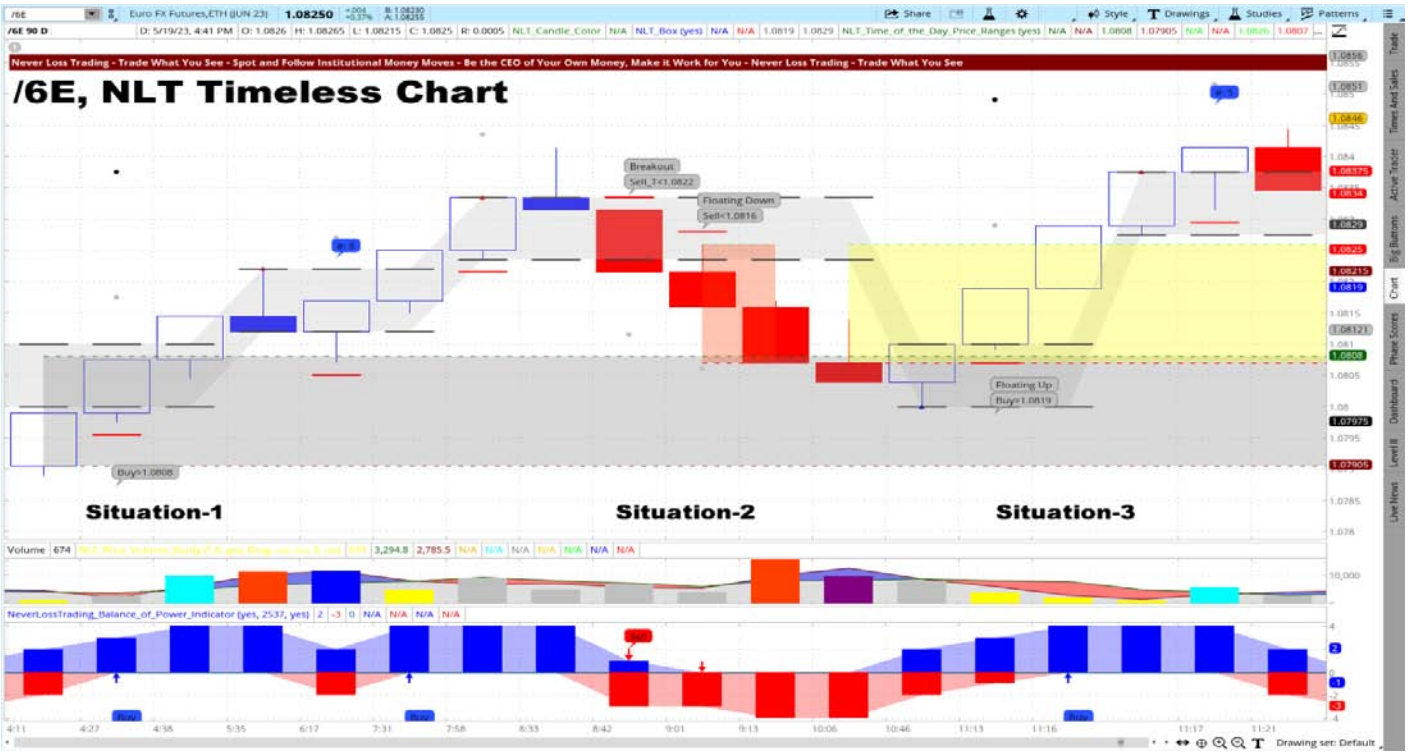
How to find high-probability setups with a 70% chance of forecasting the price move: Combining breakout and momentum indications and strategies.

Our system identifies critical day trading breakout zones by color-coding them in gray, yellow and green. We then combine solid directional signals with those channel breaks to obtain increased probabilities with the following:

- System-specified price thresholds to enter trades so that you can operate with buy-stop and sell-stop orders in the development of a price move
- Forecasting high probable exit points where your trades close with limit-orders
- Set risk/reward-adequate stops to bring your trade to target and not violate risk acceptance rules
- Accepting strong price move indications only when the price breakout of a system-specified price-containment or channel breaks without hindrance to the target.
- In our future trading examples, to strive for the desired target of ≥ $250 income per trade, you would trade two /6E (Euro/Dollar) and one /ES (E-Mini S&P 500 contract) or one /CL (Crude Oil contract). The required margin per trade varies by broker between $500 and $12,000. If you can

trade CFDs, your margin requirements provide the highest flexibility and vary by broker.

NLT Timeless Day Trading at Channel Breaks



On the above day trading chart, you see two channels: gray and yellow. High probability setups are when price moves breakout of the channels or revert to the channel.

Situation-1: Buy > $1,0808, breaking out of the channel and reaching its target (gray dot)

Situation-2: Sell_T < $1,0822, moving towards the gray channel, reaching its target (gray dot)

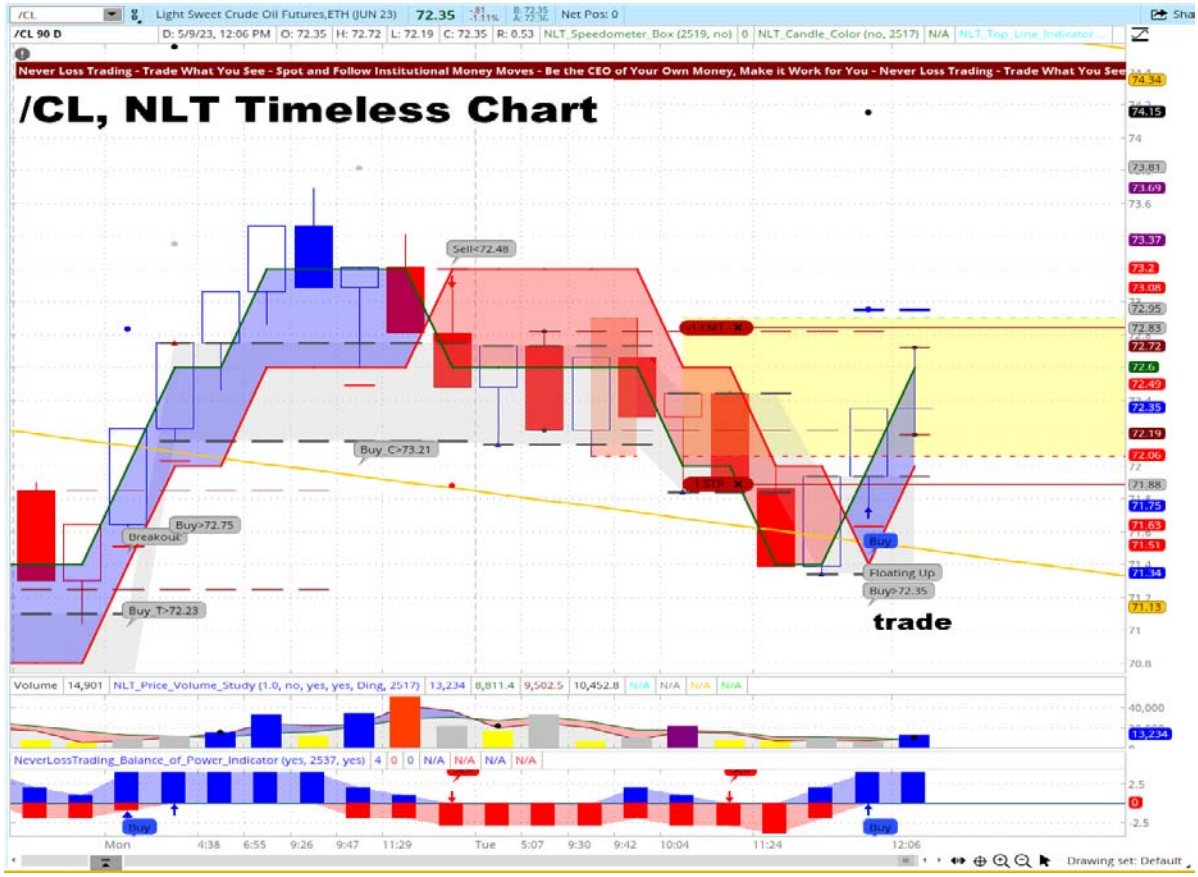
Situation-3: Buy > $1.0819, passing the yellow channel and reaching its target.

Next, you see a live trade on the NLT Timeless Crude Oil Futures chart where the price moved back into the channel and was assumed to get attracted to the opposite channel border: Buy > $72.35 was suitable for a price change of the underlying contract of about $600, and the trade came to target in about 20 minutes. The chart we share shows the trade entry screenshot:

- Operating with buy-stop orders, the trade filled in the next candle's price movement by surpassing the price threshold of $72.35
- The stop for the trade was dimensioned below the dashed gray line and kept risk/reward in a favorable relation
- The trade target was put right below the yellow channel border, which was reached at the commencement of the price movement of Crude Oil Futures.

Yes, all three trades came to target; however, with your new knowledge, your best chance was to move to the following trading instrument of choice to trade with the odds in your favor.

NLT Timeless Day Trading at Channel Breaks



The crude oil example shows you trade with a $600 reward expectation and a referring $720 risk: $250 is just our minimum expectation for a unit of reward to strive for.

The chart shows the screenshot at entry, and you see the upper yellow channel border as a strong attraction point, like a price gravitation point. So we took profit right before this border and closed the trade.

Day trading, at any instance, we work with buy-stop or sell-stop limit bracket orders, which helps traders to:

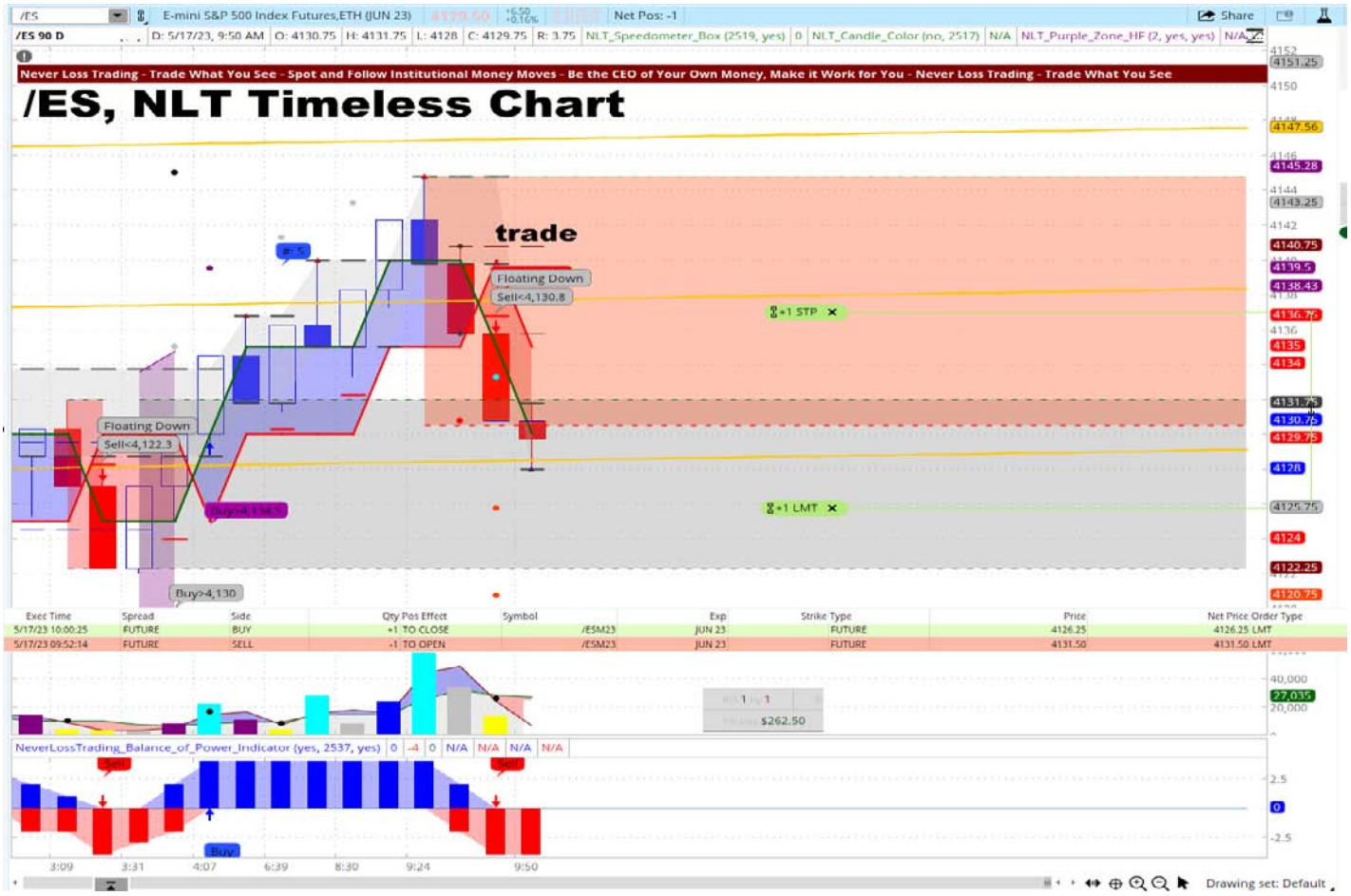
- Pre-enter the order instead of acting after the fact when an NLT price threshold is surpassed
- Having the target in place at the entry
- Giving the trade enough room to unfold by an adequate stop.

Systematic trading is essential for long-term success.

We tell our students: to act like mountain lions, waiting for the moment a trade with specific conditions comes their way and then strike, act, putting the order in the market. But, unfortunately, constantly running after prey is not a successful concept, and you now have statistical proof.

Indeed, you can also trade stocks with channel border break, but today we focus on Futures; they are solid day trading instruments where the /ES, E-mini S&P 500 Futures Contract is the most favored.

NLT Timeless Day Trading at Channel Breaks



The trade was good for a $262.50 price move per contract, following the NLT principles.

Our systems also work for day trading Stocks and FOREX, and we are happy to give you a demonstration:

contact@NeverLossTrading.com Subj. Demo

After sharing high-probability day trading setups, let us share swing trading examples, holding stock positions for multiple days. Again we combine chart indications with momentum and price breakout strategies.

- Strong price move indication (announced by several NLT systems)
- Uncorrelated price move (independent price movers produce more directional price pressure)
- The critical price channel in this concept is coded in cyan, and the channel break offers a strong price move potential to the upside or downside
- Improved reward-to-risk relation by trading for a 2-SPU target

In our first example, we pick IBM:

IBM High Probability Trade Example

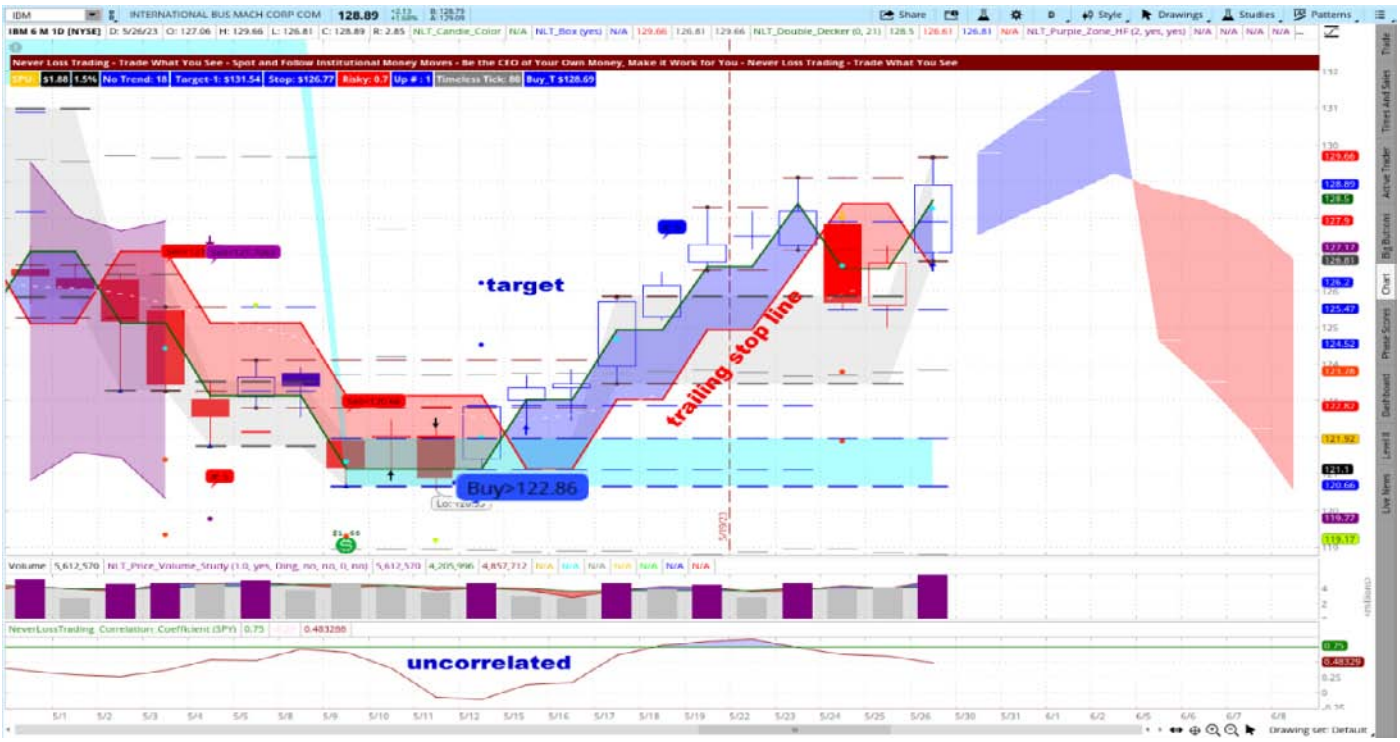


Chart Analysis

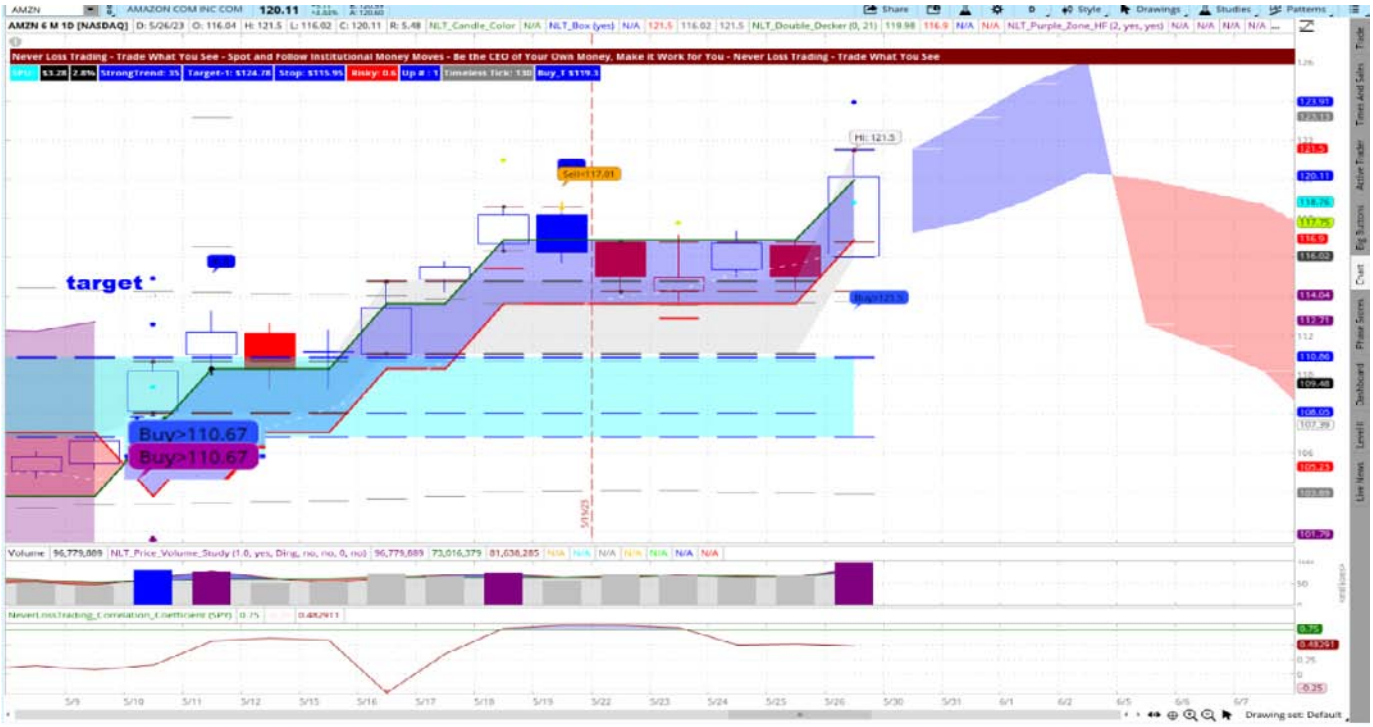
At Entry

- Buy > $122.86, May 12, 2023, confirmed in the price movement of the next candle, triggering the buy-stop order
- The buy signal had a target at $126.20 (second blue dot)
- The stop was below the signal-candle
- The price broke out the cyan color channel indicating a solid price move potential
- The price move was uncorrelated, as the lower study indicates, announcing a robust individual stock price move with institutional engagement
- If you want to use a trailing stop, use the red line of the NLT Double Decker, which frames the price move and colors up-momentum in blue and down in red. However, we highly recommend exiting after a 3-SPU move.

At Exit

- On May 18, the trade came to its system-set target.
- The transaction achieved a 2.7% return in four trading days or six days, including the weekend. Again we propose a minimum risk unit of $300 and a referring $250 return, striving for a swing trading budget of $1,000/week
- In case you trailed the stop, at the 3-SPU move, we expect institutional holder to re-balance their inventories and flood supply with the assumption of a potential price pullback. Hence, we take profit when the price expands for 3-SPUs from entry.

AMZN, High Probability Trade Example



AMZN, after going through a time of indecision (NLT Purple Zone), combined two strong buy signals (Buy > $110.67) and made a price move to its target on 5/17/2023. If you trailed the stop, you took the 3-SPU expansion exit on May 18, 2023.

We want to make you a special offer: For three months after the publication of the Worlds Traders Magazine, day traders will receive the day trading channels for free and swing traders the cyan breakout channels ($2,497 value), helping you to make sound and highly probable trading decisions:

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When you operate with NLT Top-Line, you can find those opportunities by analyzing the markets with your own scanners or by subscribing to the NLT Alerts and never be late for a trade.

Email us, and we will send you a week of free swing trading alerts.

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1. Patience

Patience is a virtue in trading. The most accomplished traders understand that waiting for the right opportunity is often more rewarding than chasing every trade. As a result, they possess the patience to wait for high-probability setups, allowing them to enter positions with a better risk-reward ratio. Patience also helps traders withstand temporary market fluctuations without succumbing to fear or greed.

Odds Based Trading

Signal	Approx. Probability	Expected Minimum Reward	Max Risk	Odds Ratio >1.5	Lot Size	Max Invest. Per Trade
Floating and Channel Break	0.70	1	1.2	1.94	3	5%
Floating and Sell	0.67	1	1.2	1.69	2	3%
T-Signal and Channel Break	0.68	1	1.2	1.77	2	3%
Buy Sell without Floating	0.65	1	1.2	1.55	1	2%
Trend Continuation until C>3	0.65	1	1.2	1.55	1	2%

Traders are probability thinkers; they act when it is highly probable to win. We help our subscribers to specify those action points with odds-based decision-making models. The above table is for day trading by combining NLT TrendCatching and Timeless Indicators. Following the model, solid traders wait for NLT Floating signals at a channel-breaks to act. In addition, they check for volume support and ensure no hindrance is in the way of an evolving price move.

The patience to wait for the right moment bends the odds in your favor; widespread trading is not a successful model.

2. Risk Management

Effective risk management is paramount to long-term success in trading. The best traders understand the importance of preserving capital and protecting against potential losses. Accordingly, they employ strict risk management techniques such as setting appropriate stop-loss levels, diversifying their portfolios, and sizing their positions according to risk tolerance. By managing risk prudently, successful traders can weather market volatility and avoid catastrophic losses.

On our NLT Timeless charts, we use system-defined price increments to specify the start and end of every candle, helping you multifold:

- Each setup is in the system-appropriate risk/reward ratio, which is often not given in time-based candles
- Your entries and stops are less predictable by not following time-based patterns
- You trade for meaningful minimum price changes of the underlying instead of being eaten up in volatility

On day trading charts, we work with solid stops, while on swing-trading positions, we teach you methods of trade repairs. The concept of repairing a trade instead of accepting the stop was the basis for our brand name: Never Stop Loss Trading, but we found it a bit lengthy. Hence, when a stop is triggered on a stock trade, you protect the trade with options strategies, living through times of trouble by collecting premiums. Imagine when you work with a high probability of 70% and the 30% trades you lose, you can exit at breakeven; what would that do to your expected result?

Calculation Example of Working with Protection

Situation	Approx. Probability	Expected Minimum Reward	Max Risk	Expectation Value for ten Trades	Difference to no Protection	Max Invest. Per Trade
No Protection	0.70	1	1.2	3.40		5%
50% of a loss	0.67	1	1.2	4.72	39%	3%
Breakeven Exit	0.68	1	1.2	6.80	100%	3%

The table shows when you manage to exit losing trades at breakeven, the expectation value of your profitability increases by 100%. If you can cut losers in half by protecting your trades, your profit expectation increases by 39%. Hence, a valuable piece of knowledge only a few traders possess, and we teach the details in our trading programs.

3. Continuous Learning

The financial markets are ever-evolving, and the most successful traders never stop learning. They thirst for knowledge and stay updated with market trends, economic indicators, and trading strategies. Continuous learning enables traders to adapt to changing market conditions, identify new opportunities, and refine their skills. In addition, successful traders are committed to improving their expertise through books, courses, mentorship, and networking with other professionals. They constantly check the market for what is possible instead of focusing on what they want to do.

Let us repeat that: the market conditions allow for the trading strategy regarding holding open positions: day trading always works, swing trading is mostly applicable, while longer-term holding of positions is not always favored.

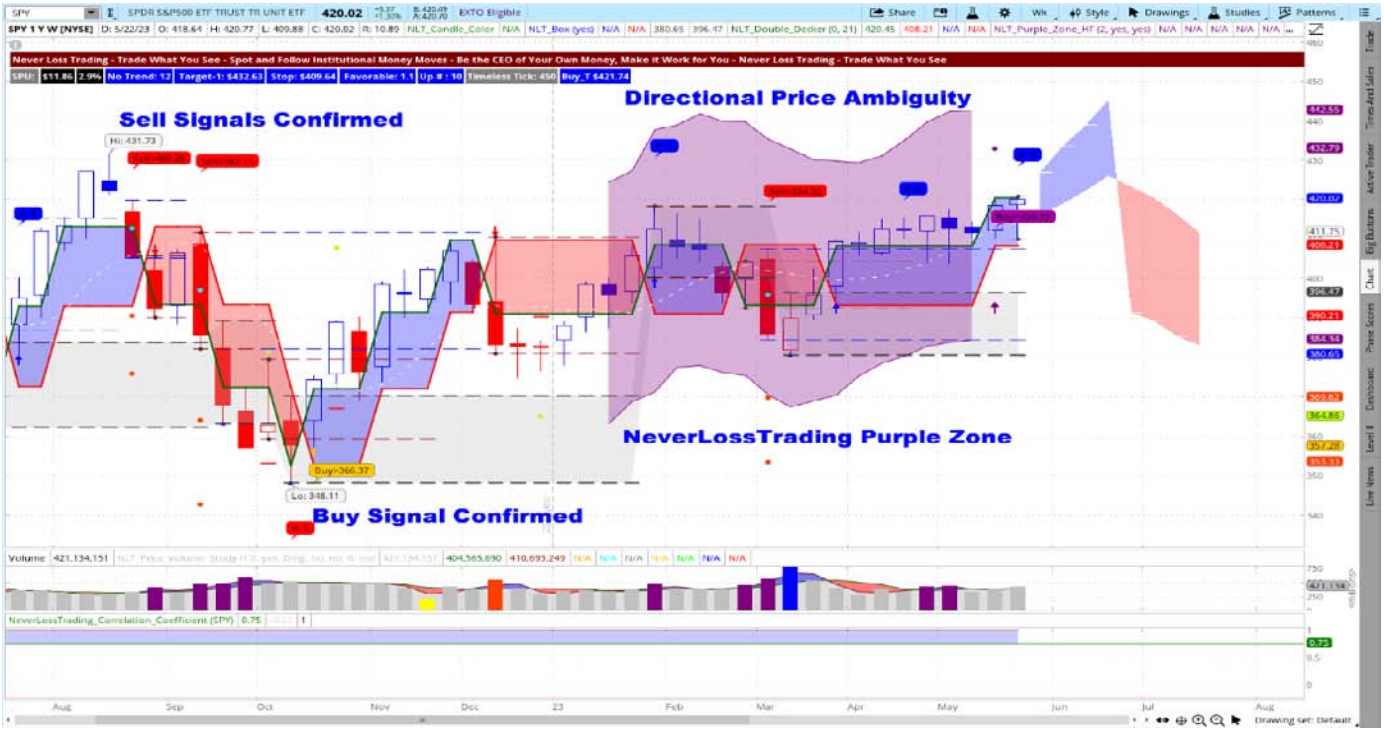
We like the analyze the overall stock market development by the S&P 500, based on SPY (ETF). Our charts color upwards-moves in blue and down-moves in red. When the price movement has no up or down momentum, red and blue mix building what we call an NLT Purple zone (directional price ambiguity): This was the case from the week of 1/16/2023 to the end of the week of May 19, 2023. Hence, we did not commit to longer-term trades, even if we wanted to.

Hence day trading and swing trading were the proposed strategies.

On the NLT Top-line chart, you see multiple indications for price move potentials, which came to their target with a high likelihood. However, you also see an expanded NLT Purples Zone where decision-making from weekly charts was not advisable.

Stock Market Development 2020 to 2023

A narrow indicator-based view makes the sideways price move of the stock market more visible, while we now see a possibility for an upside breakout.



Learning from the market and picking the right strategy is essential. The same counts for day traders: when trading short-term, you must be aware of important news events and combine them with the overall market view. We post critical news events on our [Instagram channel.]

4. Emotional Intelligence

Emotional intelligence plays a crucial role in trading success. Top traders deeply understand their emotions and how they can influence decision-making. As a result, they can manage stress, remain calm during market turbulence, and avoid making impulsive decisions driven by fear or greed. Emotional intelligence lets traders stay objective and rational, leading to more informed and consistent trading outcomes. Trading can be a challenging endeavor, with both wins and losses along the way. Successful traders possess resilience and mental fortitude to bounce back from setbacks. They view losses as learning opportunities and do not let temporary setbacks discourage them, stay committed to their strategies, learn from their mistakes, and keep pushing forward despite obstacles. Financial markets are dynamic and constantly evolving, and successful traders quickly adapt, stay flexible and open-minded, and are willing to adjust their approaches based on changing market conditions. They embrace new technologies, incorporate new trading tools, and remain adaptable in their methods to stay ahead of the curve.

5. Conclusion

Trading with high-probability indicators and strategies is a prudent approach for achieving consistent profitability in the financial markets. These tools provide traders with objective insights, improved risk management, and greater confidence in their decision-making. In addition, by focusing on setups with a statistically higher likelihood of success, traders can enhance their trading outcomes and increase their chances of long-term success. However, it's important to remember that no strategy can guarantee 100% accuracy, and prudent risk management and continuous learning remain essential elements of a successful trading journey.

Becoming a successful trader requires skills, attitude, and relentless dedication. Discipline, patience, risk management, continuous learning, and emotional intelligence are vital attributes shared by the most accomplished traders. While technical analysis and market knowledge are essential, cultivating these qualities is equally important to navigate the complexities of financial markets. By embodying these skills and adopting the right mindset, aspiring traders can position themselves for long-term success in the highly competitive world of trading.

You best learn from experience, and we are happy to show you what our systems and strategies can do in a live session.

contact@NeverLossTrading.com Subj. Demo (WTM #89)

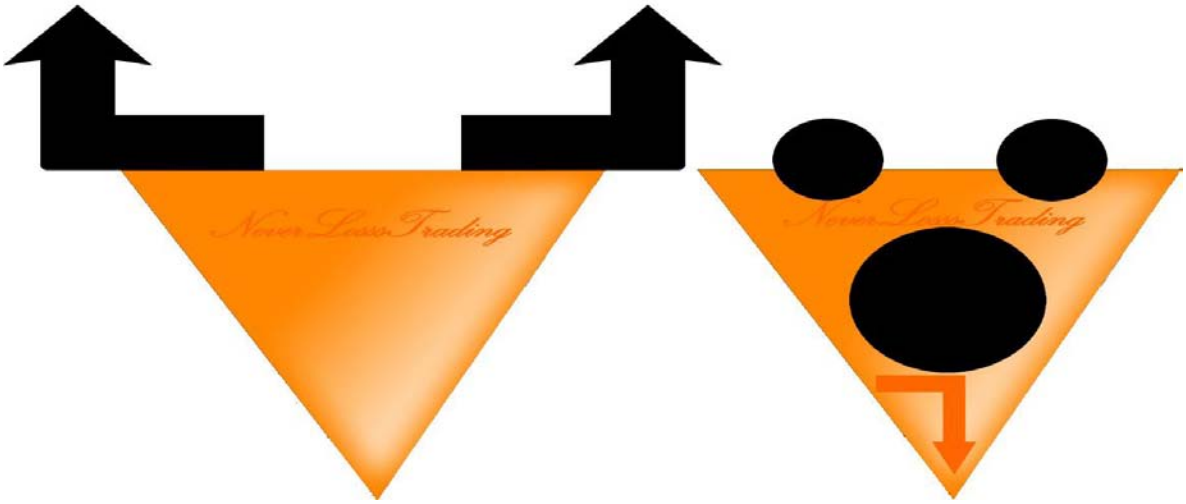
NeverLossTrading is a trading education and software company that aims to help traders improve their performance and profitability in the financial markets by:

- Personalized Coaching: in one-on-one sessions, you learn customized trading strategies that fit your unique needs and goals. This personalized approach can help traders better understand the markets and make more informed trading decisions.

- Trading Software: NeverLossTrading offers proprietary software that provides real-time market analysis and trading signals. Our indicators are designed to help traders automate their trading decisions and execute trades with greater accuracy and efficiency.
- Comprehensive Training: We provide extensive training and education materials to help traders learn the fundamentals of trading and develop the skills and knowledge necessary to succeed in the markets.

To succeed in trading, you best work with an experienced coach. Our #1 competitive advantage is the support and customer service we offer. Veteran traders have been through more ups and downs than you can imagine. So, experienced pros have probably experienced whatever you're going through.

Regardless of the market's direction, some strategies work best, and we want you to have the skillset and tools to go with the market flow in bull markets, bear markets, and times of directional ambiguity.



If you are ready to make a difference in your trading: We are happy to share our experiences and help you build your trading business. Trading is not a typical career, and you best learn from those who are long-term in this business to cope with the rollercoaster of the financial markets. We are here to help and provide feedback on what you might be doing right or wrong. Strive for improved trading results, and we will determine which of our systems suits you best. The markets changed, and if you do not change your trading strategies with them, it can be a very costly undertaking. The markets changed, and it can be expensive if you do not change your trading strategies with them. However, you can make a difference with the right skills and tools!

Hence, take trading seriously, build the skills, and acquire the tools needed. Trading success has a structure you can create and follow.

Thomas Barmann (inventor and founder of NeverLossTrading)

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Using Attractors to Predict Price Movement

By Sunny J. Harris

In the Beginning

One of the first things you learn as a new trader is how to draw horizontal lines. Support and Resistance. Support becomes Resistance and Resistance becomes Support. That's probably the first Technical Analysis I ever learned.

According to Investopedia:

- Technical analysts use support and resistance levels to identify price points on a chart where the probabilities favor a pause or reversal of a prevailing trend.
- Support occurs where a downtrend is expected to pause due to a concentration of demand.
- Resistance occurs where an uptrend is expected to pause temporarily, due to a concentration of supply.
- Market psychology plays a major role as traders and investors remember the past and react to changing conditions to anticipate future market movement.

They go on to add:

- Support and resistance areas can be identified on charts using trendlines and moving averages.

Then, since Moving Averages provide support and resistance, so then must chart formations such as Pennants, Triangles, Flags, Head & Shoulders etc. IMHO[1].

In other words, each of these formations "attracts" price to it, whether from above or below. I call these patterns (including all kinds of support and resistance, and technical indicators) Attractors. Price is attracted to certain areas on charts by supply and demand and by buyers and sellers testing these areas to see whether they hold.

On Coining the Term

Sunny Harris coined this term to refer to the market's tendency to revert to the mean. An Attractor can be a line of support or resistance, a moving average, or a trendline. The markets tend to return to the Attractors. An Attractor is often a horizontal line or a trendline drawn, not on highs and lows, but at the preponderance of prices. Attractors are drawn around heavy market activity, not on extrema.

For instance, in Figure 1 you can see that I've drawn a horizontal line across the places where price hesitates and turns around. No, I haven't marked all the true highs and lows. I "blur my eyes" and chose the areas where the preponderance of prices reverse direction. When I drew this horizontal line, I was

only looking at the prices on the left side of the chart, and lo and behold they echoed on the right side of the chart.

As with traditional support and resistance, support becomes resistance and resistance becomes support.

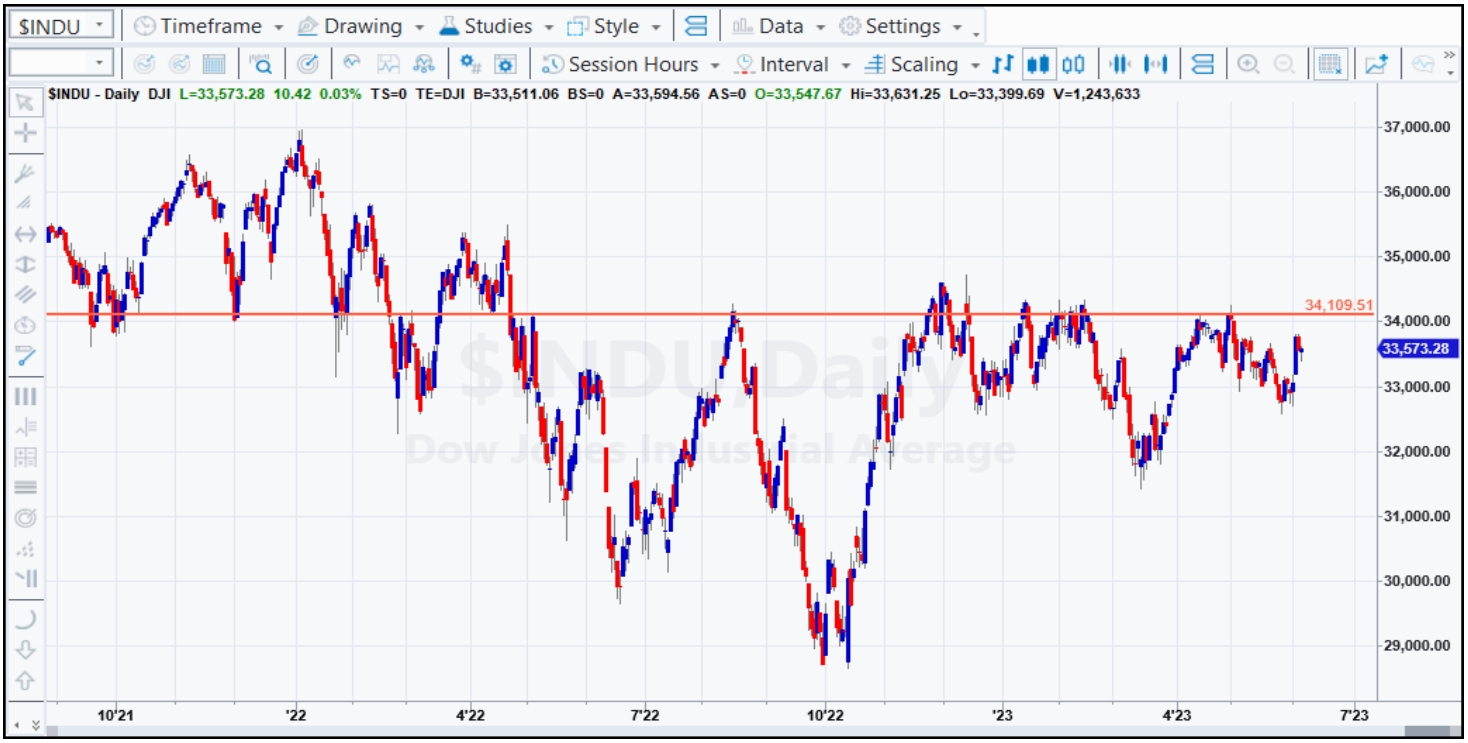

FIGURE 1—A Single Attractor Across Prices

What about Attractors of a different flavor? How about Fibonacci Retracement and Extension lines? On the chart in Figure 2 I have drawn the Fib Lines from the top on 01/04/22 down to the bottom on 09/30/22. With TradeStation (which I use regularly for my own trading) the retracements are automatically drawn at 23.6%, 38.2%, 50%, 61.8%, 76.4% and of course the top and bottom at 0% and 100%.

These lines are subject of another article (see TW # 82 “Practical Fibonacci”) where I give the basics of calculation and basic use of Fibonacci concepts. But suffice it to say that these numbers and their ratios appear, not only in nature, but in the futures and equity markets as well.

When I was 20 years old and in graduate school in mathematics my first thesis advisor wanted me to focus on Fibonacci numbers and I said no thanks, that I didn’t see a practical application for them. Then he suggested to me that they had application in the stock market. I knowingly said that I would never be interested in the stock market. Famous last words. Now I spend my life trading and investing!

Notice in Figure 2 how prices go right to the Fib lines and retreat. This again is the preponderance of prices and thus qualifies as an Attractor. Notice that I am looking for areas where price comes back to over and again. See below how price continues to move away from and back to the Attractors.

FIGURE 2—Fibonacci Retracements and Attractors

Trendlines as Attractors

Let's now look at another type of Attractor, trendlines.

In Figure 3 notice that the trendline I've drawn across three local highs on 01/05/22, 04/21/22 and 08/17/22 generate a trendline which is again hit, as support this time, on 12/19/22 and 03/16/23! That's why I call them Attractors.

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FIGURE 3—Trendlines as Attractors

Moving Averages as Attractors

What about Reversion to the Mean and Moving Averages? Looking at Investopedia again:

- Mean reversion, or reversion to the mean, is a theory used in finance that suggests that asset price volatility and historical returns eventually will revert to the long-run mean or average level of the entire dataset.

Moving Averages are simply the addition of N number of prices divided by N to produce a sequence of values that approximate the historical values. Traditional thinking tells us that crosses of two moving averages suggest good times to buy or sell. The other way of looking at moving averages is to trade price moves above or below the average.

Figure 4 shows us a Simple Moving Average (SMA) on the same price chart we have been examining. Note that as price moves above the SMA at the bottom of a move there is typically a consequential move to the upside; likewise, as price at the top of a move moves below the SMA price tends to move down.

Because price tends to move to the average and away again, I also call these Attractors.

FIGURE 4—A Simple Moving Average is Also an Attractor

Summary

Now that you understand the concept of Attractors, you will see other formations that qualify. Any formation to which price tends to return can rightly called an Attractor.

Of course, my SunnyBands™ indicator also acts as an Attractor. Prices move to the Upper Outer Band (UOB) and back down to the Lower Outer Band (LOB).

In Figure 5 you can see that price primarily runs from the top band to the bottom band and back again. There is an exception when the DMA (DynamicMovingAverage) is “flat” or moving primarily sideways that says that price is likely to stagnate at the DMA and churn temporarily.

I have used daily charts of the Dow for these examples for simplicity and comparison. These concepts work on any symbol, in any timeframe. Attractors work in them all.

If you have any questions or comments, please give me a call or shoot me an email. I’m happy to chat with you.

FIGURE 5—SunnyBands as Attractors

Dr. Sunny J. Harris is a full-time trader (42+ years), financial engineer and programmer. She is the author of many books on trading and market analysis, including “Trading 101—How to Trade Like a Pro”, “Trading 102—Getting Down to Business”, “Electronic Day Trading 101”, “Getting Started in Trading”, “TradeStation Made Easy!”, and the new “The Definitive Guide to TradeStation’s EasyLanguage & OOEL Programming.” For questions or comments go to www.moneymentor.com or give me a call at 1-760-908-3070.

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Adapt or Fail: Building the Mindset for Success in Trading

By Rande Howell

What Goes Wrong When the Money Is Real?

Success in evolution and trading are very similar. In evolutionary theory, it is not the biggest, strongest, smartest, and/or toughest that find success in meeting the challenges of living. Rather, it is the most adaptive (open) to necessary change. Traders need to take this axiom to heart. Why? Because it is highly unlikely that the mind that you brought to trading is going to be the mind that creates success in trading (the rules for success in trading are very different that for everyday life). To be successful in trading, you are going to have to adapt your understanding of failure, winning, and losing. The rules for success are very different in trading than in your everyday life.

In evolution, when an adaptive creature (like a trader) fails a challenging event (takes a loss), that failure is a call to the action of adaptation – not shame, anger, or fear. The organism (the trader) instinctually begins to invent a new way of dealing with the challenge – or they perish. Rather than becoming more rigid in its response to failure, it evolves a new way of understanding the repeating problematic pattern, so it can work with the situation differently – thereby increasing its chances of survival. This enhanced skill of adaptation becomes his edge in dealing with a constantly changing environment where there are plenty of risks to negotiate. You have a brain built by evolution to win (survive another day) by controlling outcome. And not to lose because that meant you were somebody else's lunch. In fact, this instinctual aversion to losing is so strong that the trader will metaphorically fight for his/her life when the trade goes against them. To the emotional brain, you are being attacked by a dangerous predator and you do have fight like your life depended on it. This is survival instinct. It was an adaptation that helped humankind win the struggle for survival for that time and place so long ago. And now that same adaptation produces failure in the very strange world of trading. It is a very different jungle, with different survival rules, than the world where the original adaptation was helpful.

In this new world, losing is no longer about a threat to your existence, as it was then. Losing now is about working in worlds of probability and uncertainty that was impossible for our caveman ancestors to comprehend. To them, they had to believe that they could, in fact, control outcome. That fallacy became such an effective way (though delusional) for their survival, it became locked into human genetics. We strive to win against all odds in a belief that we are going to win. Every new crop of traders comes to the arena with a belief that they are going to win by acquiring knowledge of trading, trying hard, and never giving up. And in the

world of our caveman ancestors, this instilled belief created survival success. Then traders bring this artifact from another time and place into trading, and they find the world of trading has very different rules for success than caveman's and your everyday world.

Yet, you are locked into a mindset that has you believing you can win on an instinctual level. More than that, you bring the notion that you hate losing to an endeavor that losing is a natural part of the game. You keep losing money or leaving it on the table even though you experience failure. It is this blockage that is the problem. Failure, in evolution, is a call for adaptation. And, in trading, we have to come face-to-face with ancient, instinctual drives for survival that run counter to the emotional and psychological skills needed for success. The good news is that as humans, we can actually take control of the adaptation process – once we realize that we have to adapt to this new world that is so very different that the one we are currently suited for.

First Question: What Are the Rules for Success Here?

Early humans were built to control the environment (control outcome). Winning was everything for survival. Winning produced a safe world where the person was in charge. This survival strategy proved so successful that it was incorporated into the human genome and transferred into future generations for prosperity. The transfer of this embodied instinct continued until one day, a very successful person in the ordinary world decides to start trading. And suddenly the trader discovers that a mindset of winning (so useful in the ordinary world) is dangerous in the trading world. Outcome can not be controlled no matter how much will and knowledge you have. The trading world is built upon uncertainty and probability. Winning (in the traditional sense) is produced by force of will or power. Winning in trading is produced by bringing a disciplined and patient mindset to work the probability world of trading. This is the antithesis of winning by controlling outcome with which humans come equipped.

The second rule is about losing. Our early human ancestors learned to hate losing. Losing meant death. It meant that you became somebody else's meal. All the lions, tigers, and bears are gone now (almost), but the instinct of fighting losing to the death is rooted in us as a survival strategy. Yet, in the probability-based world of trading, losing is a normal part of the game. And, to become a successful trader, you must also become a very good loser. You must know when to cut your losses. When you see a trade go against you and you go on tilt, this is what is happening. When you are trying to risk capital on a valid set-up, but keep wanting more confirmation, you are experiencing your Inner Cavemen fearing for his life if you enter that trade.

So, How Do You Adapt?

First, acknowledge that force of will or denial is not going to magically erase what evolutionary genetics has built into you. The more you try to force your will against your survival instincts by brute force, you are only to dig the problem deeper. You already have a significant problem to deal with – you don't need to make it worse. The second thing to do is to learn how to calm

down the reactive emotional pattern that keeps hijacking you when you are under pressure. I teach a form of breathing that has been around for about 4500 years. Because both breathing and muscle tension are elements of reactive emotional survival patterns, your learning how to breathe diaphragmatically and consciously reduce muscle tension will calm the emotion down so that it never gets to the threshold of hijacking you. That's a start.

Third, comes the heavy lifting. When you are looking at your P/L statement, you are seeing the impact that your deep emotional beliefs that drive your performances. These are not the beliefs you say you have. These are the beliefs that are revealed in your performances under pressure. This is where adaptation needs to happen. As long as your sense of mattering, your worth, your adequacy, and your lovableness are based on winning and losing, then you will have problems trading because your value as a human being is tied to something you cannot control in trading – winning and losing. As a human being you can change this. Your inherent worth and your performances are completely separate.

In the upcoming Group Course, you will learn the very skills needed to adapt your old brain you inherited from history and from your family of origin to the probability-based mind needed for success in trading. Most traders have to take some very hard hits for them to realize that they have to build a performance mind for the rigors of trading. It simply is not the brain/mind that you brought to the game. Call this the Tools of Adaptation. The potential is there. And it is time to pick up the tools of adaptation and create the mind built for the uncertainty of probability in trading. This is why the brain you brought to trading is not going to produce a successful trading mind.

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Fibonacci Secrets

An Exploration into the Roots and Results of the Fibonacci Growth Sequence.

By Robbins World Cup Champion Trader Rob Mitchell

In the beginning was the Word.

And the word was with(in) God,

And the word was God.

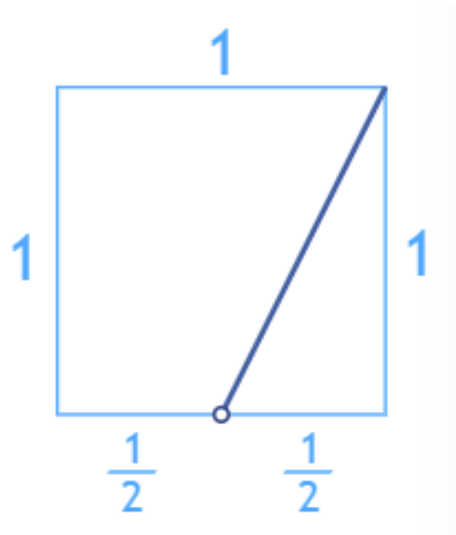
John 1:1

The Fibonacci series was said to be created or invented by Leonardo of Pisa, though he has otherwise been called Leonardo Fibonacci. He was attempting to find a formula associated with the growth of breeding rabbit populations. Thus, the series was intended to be a growth sequence. In trading, most initially come in contact with this concept when it is expressed as price retracements. Retracements, of course are not growth sequences. In this article, I hope to cover a good number of things about this numeric sequence that might be new and interesting; any of which could be applied to trading. If you are not familiar with Fibonacci retracements or extensions, take a look at your trading package or search it on the internet; it is something you will likely want to be familiar with as a trader.

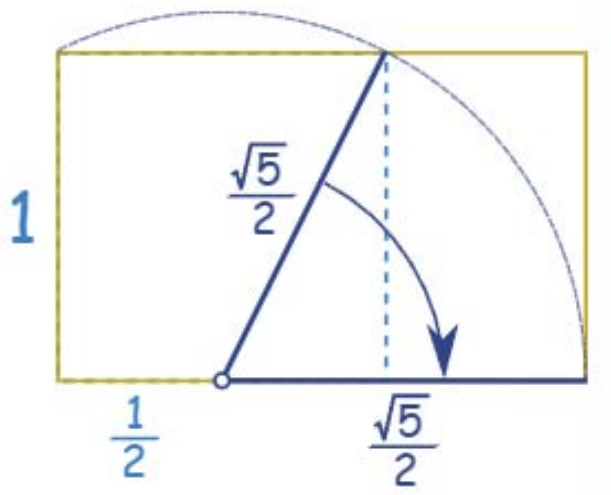
First and foremost, the Fibonacci sequence, as it goes, will successively approximate and approach the Golden Mean, also known as Phi. This is known as an 'irrational transcendent' number as it continues forever without any particular repeating to the right of the decimal place. That is approximately 1.61803398874989484820... If you divide this number into 1, you'll get the same number subtracted from 1, or 0.61803398874989484820... So it mirrors itself in this way and is best retained in ratio form to keep its full integrity because the ratio shows, or is the result of its relation to other manifest things. Put another way, understanding it with respect to tangible things takes it from being just a number or <u>quantity</u> to having *qualities*. This article is about such qualities.

The Fib series is made by starting with 0 and 1 and adding the prior number so you get 0+1=1, +1 =2, +1=3, +2=5, +3=8 etc. This gives you the numeric series, 1, 2, 3, 5, 8, 13 etc. If you take the ratios of these numbers and begin with 1 & 2, so your first ratio is equal to 0.5. Then next is 2/3 or 0.6667, then 3/5 or 0.6, then 5/8 or 0.625. Now take note of how this series of ratios progresses by alternating above and below 0.61803398874989484820. The first one, 0.5 is less, then the second on is 0.6667 which is more, and so they alternate above and below as they get closer and closer to Phi making a *convergent* sequence. This graphically forms a declining zig-zag pattern about Phi. So, during the early parts of the sequence, there are retracements that then become progressively smaller with each alternation. You can also do this the other way by dividing the other way. This would give you 2 instead of 0.5, then 1.5 and then 1.6667 etc. converging on Phi. By the time you go out about 39 iterations in a spreadsheet, you will no longer get closer. The numbers will go to parity. This will occur at about 14 digits of resolution.

The Fibonacci sequence is one way to get to Phi. There are many others. For example, take two equal squares and put them together and make a rectangle. Then draw a line from corner to corner the long way through the rectangle. This line will result in a ratio to the side of the square that is the Square Root of 5 (remember this 5 as it will come up again in association with Phi). If you take the second square away, you will bisect one side of the first square. This will give you the graphic below (from https://www.mathsisfun.com/):



If you then sweep the diagonal line and extend it out of the square, you'll get two segments along the bottom. The sum of these will make Phi (The golden Ratio) which is ½ + sqrt5/2, or 0.5+1.118033988. Note, I began the article with the idea of ratios. This is why maintaining the ratios is important as only through the ratios can you maintain the full integrity / quality of the number.



In the beginning of the article we referenced the first saying in the book of John. It is my opinion, this prelude could also be looked at as an assertion of the Golden Ratio in its three parts (a function of Logos or The Word) as: 1) the entire Golden Mean as a unity or One, 2) One itself which is itself a sacred number representing the whole / completion and the inverse itself (i.e. 0.61803398874989484820); The Three make one (whole), like the trinity. Then the whole world is vibrated into existence by The Word through Gematria. Additionally, many scholars have written about the associations between the writings of John and those of Plato. The Golden Ratio or Phi, is also associated with Plato's 'Platonic Solids'. Which are an interesting area of learning on their own.

In this modern age we are just now beginning to grasp the significance of each thing in the physical world having a vibratory footprint. Some say things like, "Everything is energy." Further though, everything has a unique pattern of energy that is unique like a thumbprint or pattern. For traders, many shapes or patterns repeat themselves on charts over and over in ways that are not random. To know more on this general area of knowledge, look up Chladni patterns or plates, Lissajous curves or research a bit on Cymatics. I write this article for traders as my decades of market research was indeed made successful due to just such unique repeating patterns in the market that are fulfilled, again and again.

Another really cool way to get to the Golden Mean is through the five pointed star, pentagram and or Pentagon. Note the 5 in the above equations. The pentagon is the way of getting at this magical number by the 5 itself and the diagonals to the pentagon that make triangles inside it are in a ratio of 1:Phi to the pentagonal sides. If you draw all the diagonals, you will get a five pointed star. We may also take from this that this growth related sacred number, that 5 is also related to growth; something I use in trading all the time. Another cool thing about the pentagram is that the retrograde cycle of Venus forms a pentagram exactly every 8 years, 5 points are made in 8, which are both Fibonacci numbers. These kinds of things are why I write about this amazing number (Phi) and how you derive it, as all kinds of things in nature follow this magical pattern. I think this is why traders have ultimately adopted it. Take a look at this YouTube video showing the Venus retro cycle. It is really quite beautiful! https://www.youtube.com/watch?v=qWwOrUjFOFY

The Math is Fun link above also shows some other really cool ways to get to Phi like, the Sin of 54 degrees *2, which is also another sacred number that comes up in many areas sacred geometry relationships. For an example, see below.

Other cool planetary ratios related to Fibonacci are: Mercury to Venus 5:2, Jupiter to Saturn. 5:2, Neptune to Pluto 3:2, Uranus to Neptune 2:1 and others.

Fibonacci has to do with growth and as such it is related to life and as such it is related to heat and as such it is related to time itself. If you explore the equations of thermodynamics, you'll find all heat is related to time – See Carlo Rovelli, The Order of Time. As such, I will go a step further and submit that Fibonacci has a memory of itself. I would further submit that markets also have such memory and this is why patterns repeat over and over again in all kinds of scales and dimensions with very high probabilities as we do with Market Mapping (see past Trader's World articles or the trading room).

Let's take a look at an example of the Fibonacci series having a memory of its self that is related to the numbers 7, 10 & 11. As a side note, the number 7 is associated with the middle. For example, 1*2*3*4*5*6*7=5040 (note this is related to the 54 we mentioned a minute ago). Then 7*8*9=504. So the number 7 is harmonically related in this relationship by the ratio of 10:1. To get the Fibonacci memory I am referring to, take any 10 Fibonacci numbers in sequence and sum them. Then grab the 7th largest one of the 10 and multiply it by 11 and you will get the sum of the 10. In this way, the Fibonacci series knows its own whole (sum) in any dimension forward or backwards by 11 times the 7th element. Example:

5 + 8 + 13 + 21 + 34 + 55 + 89 + 144 + 233 + 377 = 979 = 11 * 89 (the 7th element is highlighted in yellow).

Let's do another just to check:

55 + 89 + 144 + 233 + 377 + 610 + 987 + 1597 + 2584 + 4181 = 10,857 = 11 * 987

I would encourage you to explore (all) these concepts further.

Another really cool way of deriving the Fibonacci series is via Pascal's triangle (link below… super cool). The diagonals of it make the Fib sequence. Note also how this is related to the exponents for the number 11 that we have already covered: https://www.mathsisfun.com/pascals-triangle.html

A key part of our exploration in this article is the prevalence of the Golden Mean or Phi, but also that it is related to many other things or shapes in our physical world, namely the Platonic solids mentioned briefly above. If we were to sum up all these concepts, some take aways would be: Fibonacci numbers are related to shapes in the physical world and particularly so to life or things that can replicate themselves. It has a memory of itself in multiple dimensions. It is or leads to a sacred number that also relates to other sacred numbers. It is related to heat, growth and time.

A cool example from the physical world is Chlorophyll. The chlorophyll molecule has a certain shape based on a bunch of 5s that surround a core of six sided shapes. When you look at chlorophyll, like when you are looking at leaves on a tree on a summer day, you see the colors green. The shape that makes the colors is invisible as it is too small to be seen without a microscope, but it appears as green. So this shape vibrates green. Or absorbs other colors, leaving green. The unseen part makes the seen part happen (color), and it is a machine that enables plants to absorb energy from light in time.

How might we take these ideas to make it more useful in our trading than just Fibonacci retracements or extensions? We might like to consider that the extensions are an example of the Word we discussed earlier. It is creation and/or replication of patterns that repeat in various permutations in time. It may be better related to sequences in time that are expansive or accelerated than ones that are contractive (so not just price, but time as well). Another area of benefit is looking at memory or self awareness we discussed in the Fibonacci patterning that could be predictive. Another is observing raw numbers coming up that are (or that can be) related to these numbers that I call juicy numbers; numbers that the market cannot resist tagging during a session.

Another amazing tendency I have seen is for the market to set its retracements such that it makes extensions 'fit' looking back. When this happens you are actually looking at the charts in a different way than you might ordinarily expect or think, and that is to take a forward point in time or space on your charts and retroject them backwards to a point or level before they happen. In other words, you are looking at a future event that is being determined by a yet further out future event, similar to the way we could project the sum of the 10 Fibonacci consecutive elements (future) from the 7th element (present) by the 11th (future) factor. I know this sounds strange but once you see it, you cannot un-see it. This happens in our trading room often and is an area of fascination to me in trading that we see play out. Put another way, once you experience seeing the market from the future backwards, it has significant impact on how you think about many of the things we have discussed in this article as well as other patterns.

Based on some of these concepts, you may find some of the ideas we covered may map on to your charts in time and price in really cool ways both on a relative basis, an absolute basis as well as forward and backwards in time. This topic is pretty vast, so even minimal or basic coverage is difficult to do in such a short space and time as this article.

If you like the kind of thinking behind this article, consider becoming part of my trading room where we explore everything in trading from the most basic concepts to the highly advanced daily, live in real time. Additionally, if you like the concepts we explored in this article consider expanding your trading consciousness more by using all the resources below.

An Investing Strategy Silently Making Motivated People Wealthy

By Chris Vermeulen

Let me start with a short story of my experience and why I can't give you the uncompromised retirement you dream of, I can't protect your wealth, and I can't protect your lifestyle unless you genuinely want a better life for yourself.

Many years ago, I purchased a course on how to become an online millionaire. It cost me thousands of dollars, and I rounded up all my friends. I told them about it, and they all joined me, and we took the course together as I wanted to be rich with all my best buddies.

The sobering thing was near the end of the course. This guy had a section talking about energy suckers. This coach went on to describe the average person and their lack of drive/grit to want to become successful, live a full life of fun, and give back to the world and help others. He continued talking about how millions of people buy courses like this every month, watch them, and never complete the step-by-step processes to become successful. That is exactly what I experienced with almost everyone. Out of 9 people who joined me in taking the course, only one other person took action and turned their idea and passion into a monthly income, and the rest of them faded away into the sunset…

My point here is that I spent a lot of time and effort trying to keep everyone motivated to live a better life, and it was exhausting and sucked the life out of me. I quickly experienced what the coach was talking about when he told us to stop helping energy suckers and focus on helping ourselves and those who can carry their weight and don't need to be motivated to be successful.

So, shifting gears back to investing…
Over the last few years, I have shifted away from trying to satisfy short-term aggressive traders demanding big returns, lots of trades, and who crave the adrenaline rush of being in fast-moving stocks, to individuals who appreciate consistent above-average growth without the rollercoaster ride and value strategies that require little to no time or experience to use and protects their capital from big losses.

Aha, Moments!

Have you ever had one of those lightning bolt moments in your life? The one where a particular word, phrase, experience, or event changes the foundation of your very being going forward? Something where your current understanding of how something works is cracked open, and new information and possibilities pour in?

I had one of these not too long ago. It had to do with the style of investing that I believe in and practice daily. You've likely all heard of the financial industry's traditional Buy-And-Hold, Diversification, 60/40 Portfolio, and Dividend-Based strategies, yes?

Although aspects of each of these can sometimes be beneficial, the strategies, in their entirety, never made sense to me.

Why hold onto an asset that is tanking in value, taking all your recent gains with it?

- Because it'll eventually climb back up to previous highs? Sure, that's possible...if you have enough time to wait for that ambiguous 'someday' to arrive.
- Because holding a little of a whole lot of assets will ultimately create a balanced portfolio? Okay, that could work if the deadweight assets were trimmed off.
- Because holding more bonds than stocks as you get older decreases portfolio volatility and limits losses? Ummm, not when the bottom drops out of the bond markets when interest rates rise.
- Because dividends ensure you are always paid something for your investments? I can't argue that. But if your assets drop more in value than you get paid in dividends, your account balance is still decreasing, which defeats the point.

Some say that most of these pitfalls can be avoided by having a good financial professional manage your account. I say this is absolutely true...if you have found someone who is fiducially bound to their clients, they are a technical analyst, they actively manage positions and risk, and they don't believe in the buy-and-hold strategy because of its dangers. Suppose your financial professional does not have these skills and beliefs. In that case, there is a high likelihood that your account is suffering from AUM, aka paying a high-cost fee to have your **A**ssets **U**NDER **M**anaged.

Though we would like to believe otherwise, many financial professionals become extremely successful by doing the least amount of work possible. If you think about it, should rebalancing a portfolio each year really cost 1-2% of your life saving? To put some numbers into this example, say you have $1,000,000 in your portfolio, and it is rebalanced twice a year with the AUM (traditionally - Assets Under Management) fees at 2%. That is a cost of $20,000. Your account must earn at least that much in a year just to break even, never mind actually increase in value.

Lightning Bolt #1 – Buy & Hold Investing Is Dangerous

Back to my lightning bolt moment - one of the earliest lessons I had after I began trading and investing was that just because I loved an asset does not mean it loved me back. It did not care that I spent hours researching and learning all I could. It did not care that I was 100% convinced that its next move was up and to the right. It did not care that I had poured my entire account balance into supporting my belief. When that asset tanked, it took me down with it...hard. And it was the best thing that happened to me - though I certainly didn't think so then.

Fortunately, I learned this lesson fairly early in my career. I opted to leave the investment alone because there was not much left to lose. Instead of turning a 'paper loss' into a 'realized loss,' I

decided to let it be and, in the process of doing so, learned another valuable lesson. I had youth on my side. I had time for the investment to hit rock bottom, stabilize, and then begin its decade-long climb back to previous highs. By the time it did, I was a much savvier investor and had moved far away from the buy-and-hold strategy to build wealth faster and sustain my wealth and lifestyle.

So lightning bolt number one – was to be sure I don't hold onto assets falling in value and delay growth and my retirement for no reason other than laziness and/or lack of education from whoever is managing our money. There are many false beliefs in the financial industry in what we are told by so-called professionals, and this **article about missing the biggest stock market rally days is an eye-opener**.

Lightning Bolt #2 – Market Trends and Cycles

For decades now, I have not believed in owning assets that were decreasing in value. Now, when I say this, I don't mean the small intraday movements of stocks, bonds, or commodities. Instead, I am referring to larger multi-month price trends. When an asset has enjoyed a nice run-up and has begun to reverse its trend, I do not believe in holding those positions and watching my wealth fall with them. Why on earth would I do that? I would rather swallow my pride and sell the asset, even at a small loss, than take a big loss that is life-changing just because we, as investors, have been falsely told that the buy-and-hold strategy is the best long-term strategy which is not true. By doing this, I have protected my capital so that I can reinvest it another day - like when the market bottoms and starts a new rally. Then, I can buy back into the asset with the money that, had I stayed in, would have been lost. You can **download my market trend and cycle infographic here**.

The struggle I was having was relaying this information to people in a clean and concise way. What I mean by that is, when you hear the term Buy-And-Hold, you know exactly what that means without being told. And the same thing goes with Dividends or Diversification strategies, and we know what they are. In another article, I go into more detail about just how poor of an investing strategy diversification is for anyone 45+ years of age in **this article**.

These strategy names have been mainstays of the financial industry longer than most of us have been alive and, thus, rarely need to be defined. But this is not what I do. I needed to create a term that myself and others could identify and understand for the style of investing that can protect investors capital, and grow it faster, which I believe in and have been doing for over 20 years. So, my team and I put our heads together and wordsmithed our way to an answer – Asset Revesting!

Finally, A Name To A Face - Asset Revesting

So, what is **Asset Revesting** exactly? Allow me to break it down to its simplest definition. An 'Asset' is anything a person would purchase that they believe will hold its value or increase in value. Examples include precious metals, real estate, stocks, bonds, ETFs, vintage cars, stamps, bitcoin, etc.

Revesting is a combination of a couple of words. It is 'Divesting' yourself of an asset that is falling in value and 'Reinvesting' the money into something on the rise. Hence, Asset Revesting. A style of investment that is straight-up common sense.

Asset Revesting:
· Exclusively holds assets rising in value.
· Sells assets that are decreasing in value.
· Sets risk management rules to protect capital.
· Deploys position management to limit losses and lock in profits.
· Will hold cash as a position when all other assets are falling.

Have you been doing this all along? If so, you may just be an asset 'Revester' and didn't know it. As 'Asset Revesting' is a newly coined term, the people currently managing their investments in the aforementioned ways are already 'Revester's.' It turns out I've been one for decades!

Should You Consider Becoming An Asset Revester?

My answer to this is simple. Becoming an asset revester means you will be ahead of the game throughout most of the journey to retirement. Instead of watching your portfolio buckle under the weight of unexpected selloffs, you will be out of your positions and safely in cash. It's also possible to profit from falling prices, which is how we as investors can supercharge returns.

I am not one to blow sunshine where there shouldn't be any. Do we have trades that don't work out – you bet, but do all of our trades have profit targets and protective stops in place to manage risk, ALWAYS!

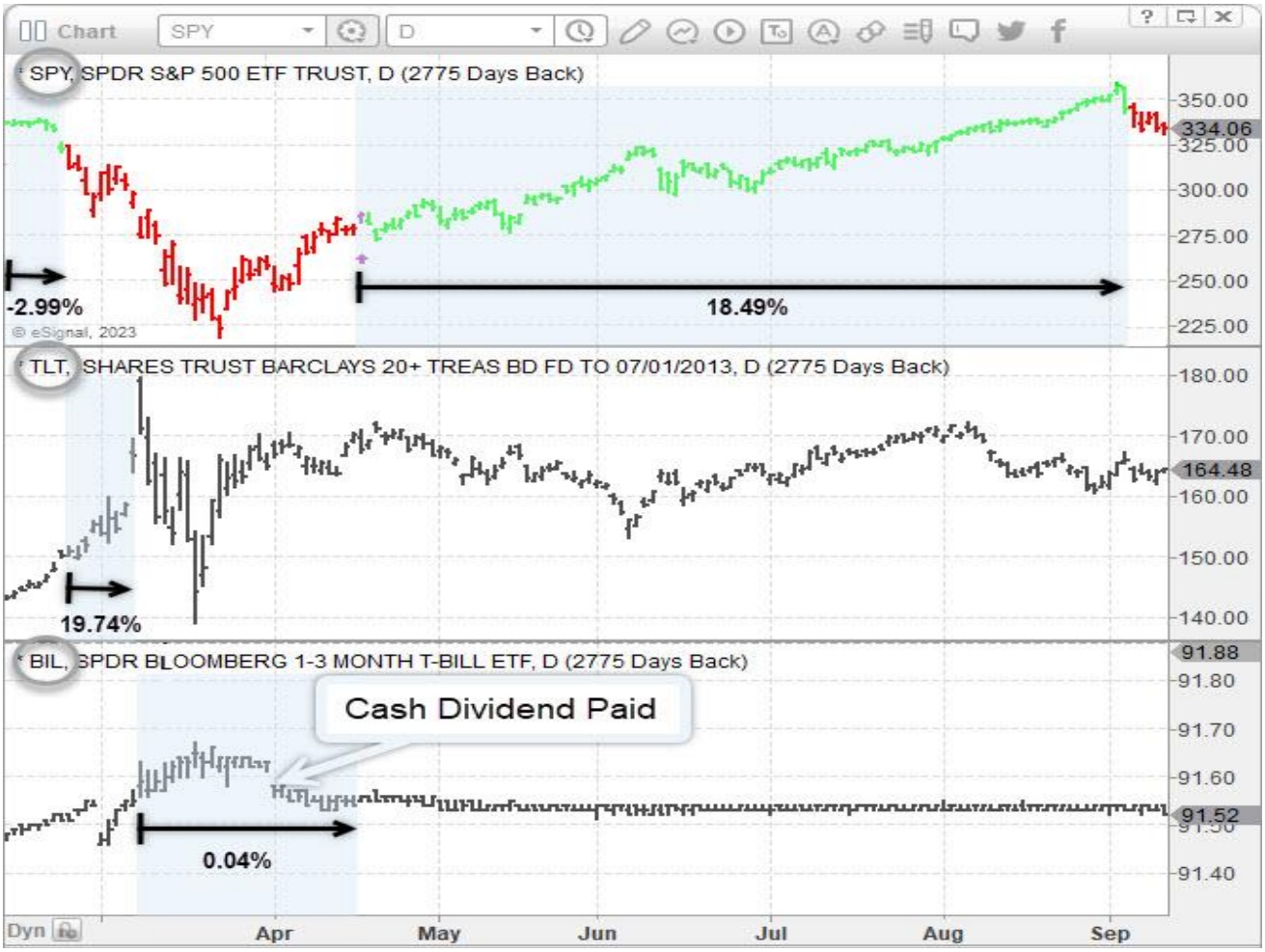
The reality is that there is always some inherent risk when it comes to trading and investing, and you need to both prepare for and expect that. A position needs room to breathe, but that doesn't mean we give it a mile when an inch will do just fine.

2022 was a hard one for many retired people. The bond market, traditionally a safe hedge-type play against the stock market, collapsed, taking countless retirees with it, forcing them to cut back on spending and downgrade their lifestyle. For my part, hearing the stories of so many people (family, friends, subscribers, strangers) who had followed the advice from their financial professional, or relied on the historical performance of their portfolio (forgetting that they were in a different phase of life than they were in the last big market reset in 2008), just made me cringe, and want to help as many investors possible from happening again.

I narrowed my focus on **soon-to-be or already-retired folks** who simply cannot afford to weather another multi-year recession using the diversified buy-and-hold strategy. These people are my parents. They are my wife's parents. They are my neighbors. They are members of my Technical Traders community. They are strangers whose stories I have heard. My mission is to help as many investors as possible avoid and even profit from the next major financial reset in stocks, bonds, commodities, and even real estate. This is the worst possible time for the majority of investors to lose another 20-50% of their wealth and then have to wait 5-15 years for their accounts to recover.

Now, I share my asset revesting signals to follow, and I even encourage you to have them autotrading in your brokerage account at no additional cost.

Imagine if you could have rotated your capital into the best asset at any given time during covid. Rotating out of stocks, into bonds, then waiting in cash until stocks bottomed, and then re-entered the stock market for big gains and no losses?



Imagine if you could save $5000, $20,000, or even $50,000 a year in advisor fees while having your retirement account value protected and growing in all market conditions, and have this done for a small flat fee? This is what investors in over 130 countries are doing with some or all of their investment capital and are enjoying the journey with me.

It works with account sizes of $50,000 or more, and you trade the signals in your self-directed brokerage account or have the broker autotrade the signals for you with the simple **annual newsletter subscription** fee.

If you have any questions feel free to **contact me**, I'm here to help!

Chris Vermeulen
www.TheTechnicalTraders.com

W.D.GANNS SQUARING OF TIME AND PRICE

By D.K.Burton

Many people fail as they start studying astrology first, you need to learn all the steps before you study astronomy, and he didn't use astrology anyway. First is to study Gann's book "How to make profits in commodities". You need to read the first 64 pages 10 times, once every 10 days. If you have never traded you probably aren't ready to for about 18 months later. There many levels to Gann, the highest level, which is astronomy requires full time study and you can't have a job to do that.

First you need to draw up monthly Gann charts, Gann chart are contracts May to May, December to December which you can do through CSI data.

Once you set up December Gann cotton contracts you push the yearly tab, then table and it gives you the exact date of the high and low prices.

7 CT_G: December Gann of Cotton #2 (RTH)

Date	Open	High	Low	Close	High - Low Date
19670102	26.75	39.70	25.90	31.05	19671121 - 19670502
19680102	31.25	33.38	26.45	27.60	19680723 - 19681121
19690102	27.78	27.95	25.02	26.30	19690107 - 19690826
19700102	26.35	27.69	25.20	26.35	19700915 - 19701207
19710104	26.25	34.40	25.65	32.20	19710525 - 19710119
19720103	32.35	34.76	26.34	31.90	19721127 - 19720821
19730102	32.00	90.75	32.00	65.50	19730924 - 19730102
19740102	64.25	71.10	39.10	41.25	19740115 - 19741118
19750102	41.35	57.90	41.25	56.90	19751001 - 19750102
19760102	57.05	89.25	56.70	67.15	19760712 - 19760120
19770103	67.20	72.54	49.10	57.09	19770323 - 19771206
19780102	57.05	70.70	56.90	64.60	19781030 - 19780103
19790102	64.45	73.95	60.99	73.77	19791231 - 19790417
19800102	73.90	96.96	70.20	85.00	19800912 - 19800616
19810102	84.85	86.10	60.30	70.20	19810105 - 19811124
19820104	70.27	74.88	61.22	68.40	19820630 - 19821129
19830103	68.50	83.10	66.70	73.12	19830830 - 19830209
19840102	73.03	78.40	63.75	68.31	19840529 - 19841113
19850102	68.30	68.80	48.40	49.03	19850103 - 19851216
19860102	49.03	58.60	30.15	57.75	19861210 - 19860721
19870102	57.50	80.25	51.00	63.97	19870827 - 19870219
19880104	64.05	68.20	48.65	57.60	19880621 - 19880823
19890102	57.70	77.34	55.20	63.95	19890824 - 19890104
19900102	63.76	77.00	62.85	65.28	19900705 - 19900105
19910102	65.12	76.35	55.85	63.75	19910521 - 19911122
19920102	63.60	65.00	50.68	59.00	19920612 - 19921028
19930104	59.05	66.90	55.05	66.85	19931230 - 19930812
19940103	66.57	84.00	65.40	73.45	19941202 - 19940104
19950102	73.35	94.65	70.76	76.57	19950922 - 19950802
19960102	76.60	84.40	69.90	76.93	19960506 - 19961112
19970102	76.85	78.35	66.20	72.55	19970311 - 19971204
19980102	72.51	78.10	60.10	64.45	19980701 - 19981203
19990104	64.50	64.70	47.75	56.07	19990105 - 19991206
20000103	55.90	67.31	55.15	63.61	20000829 - 20000104
20010102	63.50	64.00	28.20	41.56	20010102 - 20011026
20020102	41.30	57.59	36.80	57.50	20021218 - 20020506
20030102	57.51	84.80	52.58	68.28	20031030 - 20030604
20040102	68.40	69.96	42.60	48.46	20040123 - 20040812
20050103	48.50	58.85	47.76	57.15	20050502 - 20050819
20060102	57.80	61.55	46.50	60.22	20060206 - 20061120
20070102	59.30	75.35	51.60	75.21	20071231 - 20070514
20080102	75.60	98.45	36.70	54.92	20080305 - 20081112
20090102	54.30	77.50	46.25	76.21	20091209 - 20090309
20100104	76.14	157.23	68.55	100.58	20101110 - 20100205
20110103	100.00	144.66	83.25	87.84	20110406 - 20111214
20120102	88.00	97.39	64.61	78.74	20120207 - 20120604

Chart Table

Where you don't have data go to Gann's book and you find the cash price of cotton high was 189 on 23rd August 1864, you can square that high in Months and it was close to some major trend changes. Of course you can see August 1927, which in TTTTTA was where he predicted a major high for 8th September 1927 which was the last high before the depression low in 1932.

1943 was the last low before it peaked in 1951 February 1959 was the last high for a few years. 1974 was a major low that wasn't taken out until 1986.1990 was the last high before a major fall. 2006 was the low for a few years and 2022 was a low before the market had a strong rally.

If you go to my program you can get the historical data cheaper
www.wdganntrader.com

This data I have been using for 40 years. These high low dates for yearly, quarterly, monthly and weekly also help with over balancing TIME. Easy to get all the anniversary dates Gann talks about. As example if you wanted to look up his 13 year cycle for 2023 you would look up 2010, low was February in 2023 it was March. High was in November, but look at all the other cycles in his book back to 1828 on page 190. Like 144 years was a high in 1879 in December.

You must look at the overbalancing of TIME and PRICE and the 2-day swing chart after monthly and weekly charts have been studied.

David has been using Gann methods on markets and weather since 1983

Website www.wdganntrader.com

Weather/Gann telegram t.me/inigo432/

Decoding Investment Strategies with Heikin-Ashi: An In-Depth Manual

by Dr. Keith Wade

Navigating the intricate realm of stock market investment often appears as a formidable endeavor, more so for newcomers. The task necessitates a dedicated engagement with meticulous investigation, sharp analytical skills, and a deep grasp of an array of technical indicators. Among these, Heikin-Ashi, a tool to visualize market trends, has been progressively earning recognition within the field of stock trading.

Understanding Heikin-Ashi

Originating from the Japanese language, Heikin-Ashi translates to “average bar.” This tool is a specialized variant of the universally used candlestick chart, which is frequently employed to discern market movements and potential trading avenues. The distinguishing factor of Heikin-Ashi charts is the unique formula they employ to determine the metrics of each candle’s opening, closing, peak, and trough prices.

This distinctive Heikin-Ashi formula integrates the previous candle’s closing, opening, peak, and trough prices. As a result, the calculations for each candle’s opening and closing prices originate from the mean value of the preceding candle’s opening and closing prices. Similarly, the peak and trough prices are determined based on the mean value of the previous candle’s peak and trough prices.

Leveraging Heikin-Ashi for Stock Market Investments

Heikin-Ashi charts serve as powerful aids for spotting market trends and potential trading ventures. Their inherent strength lies in unveiling trends that traditional candlestick charts might fail to highlight.

Recognizing Trends

To identify trends using Heikin-Ashi charts, the key lies in scrutinizing the color of the candles. During a phase of upward market trend or bullish trend, the candles glow in green, while a downward or bearish trend showcases red candles. A shift in the market trend is denoted by the alternation of green and red candles.

Spotting Trading Opportunities

Heikin-Ashi charts prove reliable in identifying potential trading windows. A common approach is to anticipate a shift in market trends and then initiate a trade in harmony with the new trend. For instance, a string of red candles turning green might indicate a lucrative buying prospect.

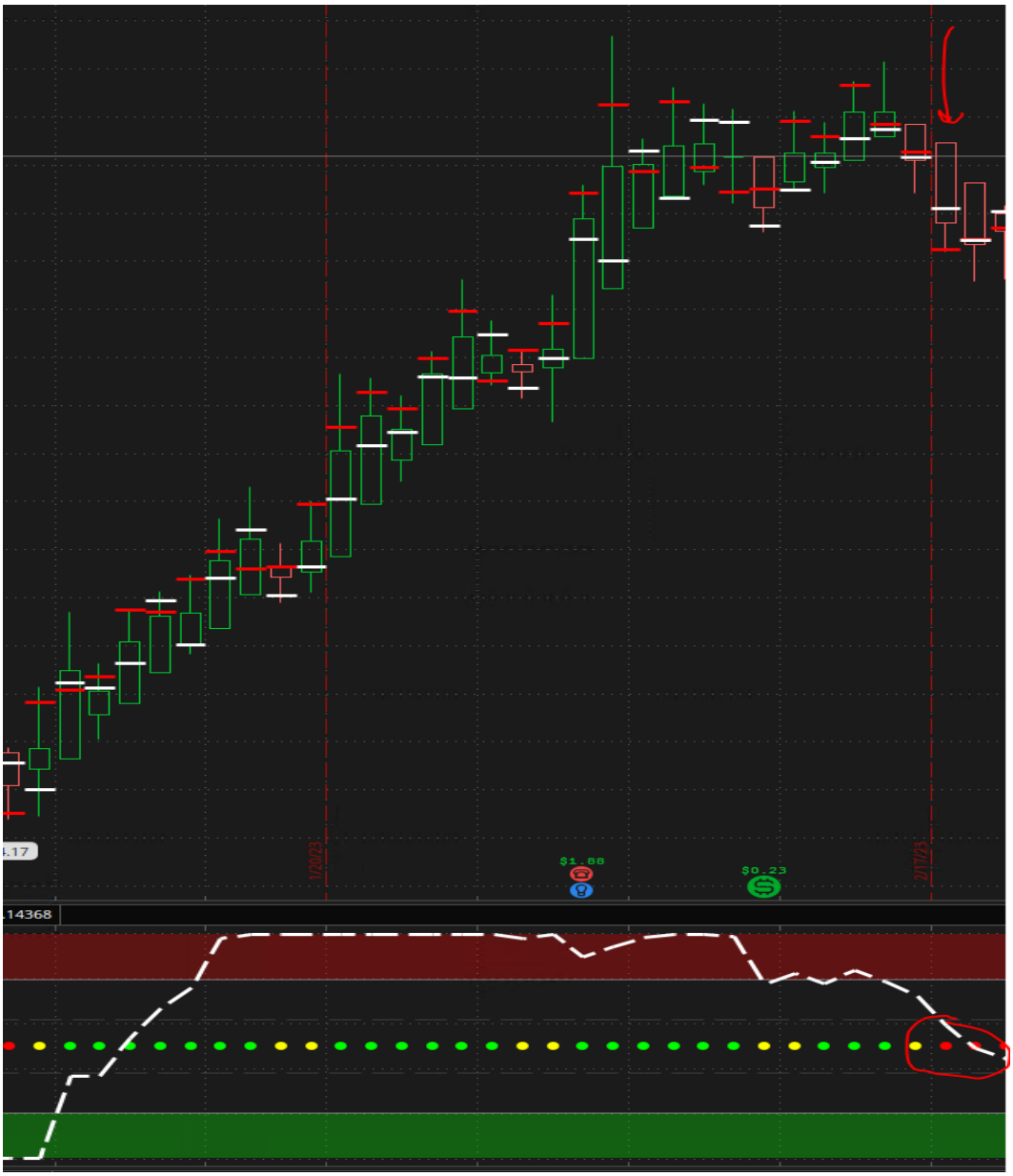
A supplementary approach involves the concurrent utilization of Heikin-Ashi charts with other technical indicators such as moving averages or the Relative Strength Index

(RSI). An amalgamation of diverse indicators could heighten the probability of uncovering fruitful trading opportunities.

Advantages of Adopting Heikin-Ashi

Heikin-Ashi charts offer a host of benefits to the discerning investor:

- Their interpretations are simple and intuitive.
- They are adept at unearthing trends that may remain hidden in standard candlestick charts.
- They work in synergy with other technical indicators.
- They present a clear image of the current market sentiment.
- Below is an illustrative example of implementing Heikin-Ashi alongside custom indicators. The intention here is to sustain profitable trades as long as feasible. When the HA dot shifts to red, it's the cue to exit the trade.



A Glimpse into Trading Psychology

Heikin-Ashi emerges as an impactful tool in aiding investors to identify market movements and trading opportunities. By using Heikin-Ashi charts in harmony with other technical indicators, investors can potentially elevate their chances of executing profitable trades. However, it is essential to bear in mind that no indicator offers infallible results. Investors should always engage in in-depth research and thorough analysis before finalizing any investment decisions.

For further information, visit www.seasonaltraderpro.com.

To access Dr. K's HA for TOS, click here: STP HA (Heikin Ashi) – Advanced Trend for TOS – Seasonal Trader Pro

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6 Key Factors for Superior Strategic Trading

The Secret to Remarkable Trading

by Steve Wheeler
Founder and CEO of NaviTrader.com (www.navitrader.com)
Professional Trader and System Designer/Developer
www.navitrader.com

Introduction

Let me start by introducing myself. I am a full-time trader, trainer, and software developer in the futures markets. I run a real time Live Market Trader-Training Room to help Traders improve their skills. I have traded for over 30 years, and concentrate primarily on the currency (FOREX), crude oil, gold, and stock index futures markets, such as the S & P E-mini. In a previous career, I was a practicing C.P.A. in the state of Florida.

What follows are the fundamental elements every trader needs to be consistently profitable in the futures markets. I have also included information below that is crucial to your overall success and in managing your risk, which is paramount for remaining in the Trading arena for the long-haul.

How to Elevate Your Trading Outcomes

Are you tired of inconsistent trading results?

Do you want to take your trading to the next level and achieve long-term success?

If so, then it's time to start treating your trading like a business and adopt a professional-level plan and approach.

As a trader, your goal is to make consistent profits, but that requires more than just trading at random. To achieve long-term success, you need a **professional-level blueprint** that incorporates a comprehensive trading plan, risk management strategies, and disciplined execution.

Here are some of the reasons why traders need a professional-level approach to each day's trading:

Consistency: Professional traders have a trading plan that they follow consistently. They don't let their emotions dictate their trading decisions. By adopting a professional-level approach, you can develop a consistent trading plan and stick to it, no matter what the market conditions are.

Risk management: Professional traders understand that managing risk is just as important as making profits. They use risk management strategies like stop-loss orders and position sizing to minimize losses and maximize profits. By adopting a professional-level approach, you can learn to manage your risk effectively and protect your trading capital.

Discipline: Professional traders have the discipline to stick to their trading plan and not deviate from it. They understand that trading is a long-term mission and that consistency is key to success. By adopting a professional-level approach, you can develop the discipline necessary to achieve your trading goals.

Ultimate Strategic Plan

In the dynamic and ever-evolving world of financial markets, day trading futures can be an enticing and potentially lucrative venture.

All of the principles outlined here apply to any trading vehicle. Success in futures trading is not solely dependent on luck or intuition. It requires a comprehensive and well-thought-out strategic plan.

A Strategic Plan is essentially a roadmap that:

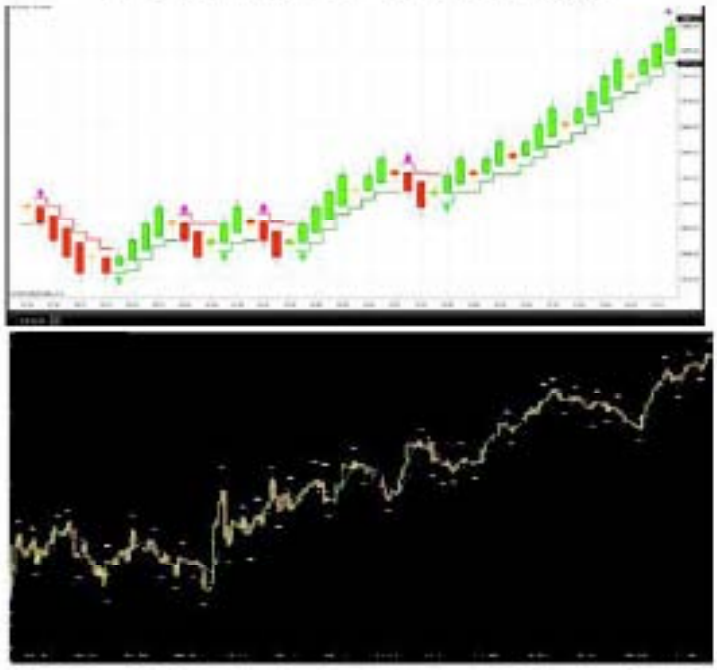
- ✓ Guides traders through the complexities of the market
- ✓ Helps them make informed decisions
- ✓ Manages risk effectively
- ✓ Increase their chances of achieving profitable outcomes

Below are the Key Points of the importance of having a strategic plan when trading any financial market and highlights key reasons why it is an essential component for any serious trader, and outlines the areas to focus on below.

1. Clarity and Focus

A strategic plan provides clarity and focus, which are vital in the fast-paced environment of futures trading. In order to have clarity to help you with your ability to clearly focus within your strategic plan, you need charts that are easy to understand and are not confusing.

2 Charts during the Same Time Frame - 1 has Clarity and the Other is Confusing:



4 Essential Points You Must Define for your Trading:

- Trading Goals and Rules
- Markets to Trade
- Timeframes and Chart Types
- Risk Tolerance

A Strategic Plan helps you

- ✓ Concentrate on the aspects that matter most
- ✓ Avoid distractions
- ✓ Prevent Impulsive and Emotionally driven decisions
- ✓ Enables you to make well-reasoned choices based on predetermined criteria and rules

2. Risk Management

One of the primary reasons for having a strategic plan in trading is effective risk management.

A well-designed plan outlines:

1. Risk Tolerance Levels
2. Stop-loss Orders
3. Profit Targets
4. Establishes Guidelines for Position Sizing
5. Determines the Maximum Acceptable Loss per trade or per day

This systematic approach helps traders to control and minimize potential losses, preventing a single poor trade or trading day from significantly impacting their overall results.

As traders, we need a way to overcome our EGO. We must recognize that we do not know the outcome of entering a trade risk situation. It is helpful to use automation to assist you with Risk Management.

What we must focus on is on what we have control over. There are two main ways of doing this.

> **First,** we can use stop losses to control risk. If you have Auto-Trailing Stops, you will be able to automatically control your risk while letting your winners run.

Below is an example of the Trendicator charts with built in Trade Management line that has an Automated Trailing Stop attached to help you control your risk and keep you in the big moves.

Secondly, we can use position sizing to also control the amount of leverage and therefore risk along with trading futures contracts with less risk, such as the micro futures contracts.

Design your trades to let your winners run and to seek a ratio of risk to reward of at least 1 to 3 or greater. Below is a chart of a trade with the Risk outlined in red and the Reward outlined in green.

The Micros have smaller contract sizes and therefore provide less risk per trade contract. The Micros are one-tenth the size of the traditional Futures trading contracts.

Take a look below at the differences:

Regular Futures	**S & P 500 ES**	**Nasdaq NQ**	**Russell TF**	**Dow YM**
Point Size	$50 per point	$20 per point	$50 per point	$5 per point
Micro Futures	**S & P MES**	**Nasdaq 100 MNQ**	**Russell M2K**	**Dow MYM**
Point Size	$5 per point	$2 per point	$5 per point	$0.50 per point

While the size and cost of the Micro Futures allow traders with low risk tolerance to more comfortably participate in futures, it is still wise to become educated in trading them as well as on the risk involved.

3. Consistency and Discipline

Trading requires consistency and discipline. A strategic plan instills these qualities by providing a set of rules and guidelines to follow consistently.

It helps traders maintain a disciplined approach to their decision-making process, avoiding impulsive and irrational behaviors.

Consistency fosters a sense of control and eliminates emotional biases, leading to a more objective and systematic trading approach.

Consistency is obtained by:

- ✓ Recognizing what patterns repeat themselves over and over in the market
- ✓ Using that information to create a set of rules to which you will adhere

4. Adaptability and Flexibility

While a strategic plan sets a clear path, it also allows for adaptability and flexibility. The markets are inherently unpredictable, and conditions can change rapidly. News events can happen at any time to change the market direction. Always compare volume and open interest as they can help determine how much the market will be swayed by a news release.

It is imperative that all Traders are aware of upcoming news releases:

- Employment situation
- Jobless Claims
- FOMC Meeting Announcement
- GDP
- ISM Manufacturing Index
- CPI
- PPI
- Factory Orders
- Consumer Confidence
- Chicago PMI
- Industrial Production
- Existing Home Sales
- ISM Non-Manufacturing Index
- Philadelphia Fed Survey

A well-crafted plan considers various market scenarios and incorporates contingency measures.

Traders must have built-in trading plan adaptability to enable you to:

- ✓ Adjust your Strategy to proper Market Direction
- ✓ Quickly Change Tactics to fit Market Conditions
- ✓ Confirm Risk Management Techniques as market conditions evolve

A flexible plan ensures traders can take advantage of potential opportunities while effectively managing risks.

5. Decision-Making Framework

Trading involves making countless decisions, often under time pressure. A strategic plan acts as a decision-making framework, providing a structured process for evaluating market signals and making informed choices.

Using a systematic approach means that you have a set of rules and that you will stick to them.

Take ownership and responsibility for your results and do not blame others. Have a written detailed trading plan that addresses all the critical parts needed for trading success.

Have a Trading Plan that defines the indicators, chart patterns, technical analysis tools to be used and establishes clear entry and exit criteria.

Below are important components you may want to include in your Plan:

- **Determine the Trading Tools you will use to help you**
- **Check News reports for the time you will be trading**
- **Write Out Your Daily / Weekly Goals**
- **Specify your Risk Management Rules and Procedures**
- **Determine When you will trade**
- **Determine What you will trade**
- **Determine your Setups for Entry and Exit**
- **Determine your daily P & L and log results**
- **Review how you did and what needs to be adjusted**

Following a well-defined plan increases confidence in decision making and reduces the impact of emotional biases.

6. Track Progress and Learn from Experience

A strategic plan serves as a reference point for tracking progress and evaluating performance.

It allows traders to monitor the effectiveness of the strategies you have chosen, identifies strengths, and pinpoints areas for improvement.

By keeping a record of trades, traders can analyze their past decisions, learn from mistakes, and refine their approach.

This self-reflection helps traders evolve and adapt, enhancing their skills and increasing their chances of success in the long run.

Trading requires a well-crafted strategic plan that provides clarity, guides decision-making, and effectively manages risk.

A Strategic Plan

- Brings Structure and Discipline to the trading process
- Fosters Consistency and Adaptability
- Enables traders to make Informed Decisions
- Mitigates Emotional Biases
- Facilitates the Evaluation of Performance

In the fast-paced and unpredictable world of futures trading, a strategic plan serves as a vital tool for success, helping traders navigate the markets with confidence and increasing their probability of achieving profitable outcomes.

Utilizing Technology can help you to build your Strategic Plan into your charts to assist you with staying on track with your Trading Goals.
Below is an example of the Trendicator charts with built-in Trade Management line that has an Automated Trailing Stop attached to keep you in the big moves and protect your profits to help you achieve your goals.

Below is a recording that you can watch to see how to use Technology to assist you with Auto-Trailing Stop Risk Management processes with the Micro Futures:

Micro Futures
MNQ and MYM Live Account

ALL CHARTS SHOWN ARE FOR EDUCATIONAL PURPOSES ONLY AND NOT A RECOMMENDATION TO BUY OR SELL ANY FUTURES CONTRACT.

Link to access the video:

https://attendee.gotowebinar.com/recording/5626016709127593731

Click on the above chart link or copy the link into your browser to watch the break-out trade auto-managed with our auto-trailing stop and auto Trade Management Line. If your computer has difficulty accessing the video, send an email to support@navitrader.com and we will forward the link to you in an email.

5 Important Day Trader Checkpoints:

- **Eliminate Chart Confusion- Use Visual, Easy to Use & Understand Charts**
- **Use Technology with Simple Automation for reducing Emotional Trading**
- **Use Technology to help you with your trading plan and trading system**
- **Have a chart-system that allows you to find and get in the big trend moves**
- **Have a chart-system that easily helps you protect your profits & reduce risk**

Using Simulation Mode to Build Your Successful Strategic Plan

Most traders will develop fear due to a history of losses. To help you overcome your fear, trade in simulation mode to help you build your confidence in your approach to trading. As you trade in simulation mode, develop a set of notes that will function as the beginning of your Strategic Plan. Trade in simulation mode until you have mastered the use of the trading platform you have chosen. As you trade in simulation mode, practice developing the discipline needed to execute your plan.

> **We are happy to help you with your trading. We have been helping traders all over the world for the last 20 years. We provide our members with unlimited support and training to always be there if you have a question.**
>
> **Please let us know if you need any help in developing your approach to profitable trading. Send an email to support@navitrader.com to attend our LIVE MARKET ROOM Sessions for FREE!**
>
> **GO TO:** https://www.navitrader.com/FreeVideos/FreeSessions.html to get **FREE TRADER SESSIONS and FREE TRADER VIDEOS**

If you have any questions on the material in this publication, please send an e-mail to Steve Wheeler

support@navitrader.com www.navitrader.com 800-987-6269

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The Kicker Signal –
One of the Most Powerful Candlestick Reversal Signals

By Stephen W. Bigalow

What are the most potent candlestick signals? This is the question many investors ask when just learning about candlestick analysis. There are approximately 50 or 60 candlestick signals. But there are only 12 major signals of relevance, six longs, and six shorts. The '12 Major Signals' produce the strongest reversal indications. They are also the signals that occur the most often. This is a significant factor to remember. Once you learn the 12 Major Signals, you will start gaining control of your investment perspectives. The remaining 50 – 60 candlestick signals do not occur often enough to spend a lot of mental time and energy trying to learn what their results produce. The Japanese rice traders identified the graphics that illustrate when trend reversals are occurring. Where do most people buy? They buy exuberantly at the top! Where do most people sell? They panic sell at the bottom.

One of the most powerful candlestick reversal signals is the Kicker Signal. It produces a dramatic change in a price trend, illustrating a very strong reversal of investor sentiment. The sentiment has been kicked in the opposite direction. The candlestick investor gains a considerable advantage by recognizing the Kicker Signal. There is a very high probability of expected results when visually recognizing the signal.

There are three variations of the Kicker Signal. The Kicker Signal itself, the Trend Kicker signal, and the Flutter Kicker signal. They illustrate strong price move expectations both bullish and bearish.

Assume the majority of all investment decisions are based upon fundamental reasoning/research. Candlestick signals and patterns are developed based upon fundamentally influenced decision-making, the accumulative result of buying and selling during specific time frames. Candlestick analysis also utilizes technical analysis tools to confirm 'why' buying and selling are occurring at particular levels. Witnessing a candlestick 'buy' signal at a significant support level, such as a moving average or trend line, reveals where investment decisions are activated. Witnessing a candlestick sell signal at a resistance level dramatically improves the probability that the sellers are taking control.

Obviously, bullish candlestick stock prices will likely perform better when the market indexes are in an uptrend. Bearish stock prices will perform better when the market indexes show a downtrend. Candlestick analysis significantly improves an investor's ability to assess the direction of the general market indexes. Simple candlestick scanning techniques will identify which sectors show the most significant strength coinciding with the general market movements. The same simple scanning techniques

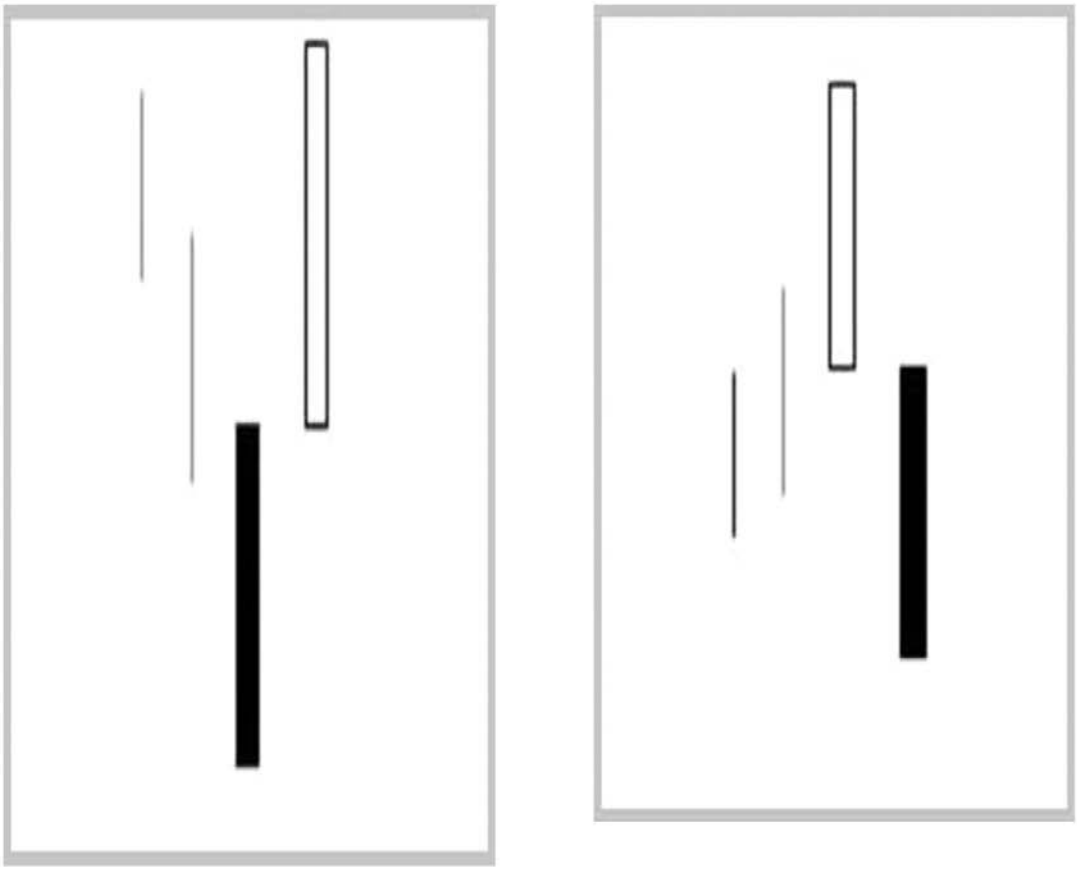
can then determine which individual stock charts show the strongest signals and patterns in those sectors.

The Japanese rice traders utilized a straightforward logic. Witnessing a candlestick buy signal in the oversold area produced a high probability that an uptrend was starting. Witnessing a candlestick sell signal in the overbought area was producing a high probability that a downtrend was beginning. Witnessing a candlestick buy signal in the overbought area was not relevant. Witnessing a candlestick sell signal in the oversold area was not relevant.

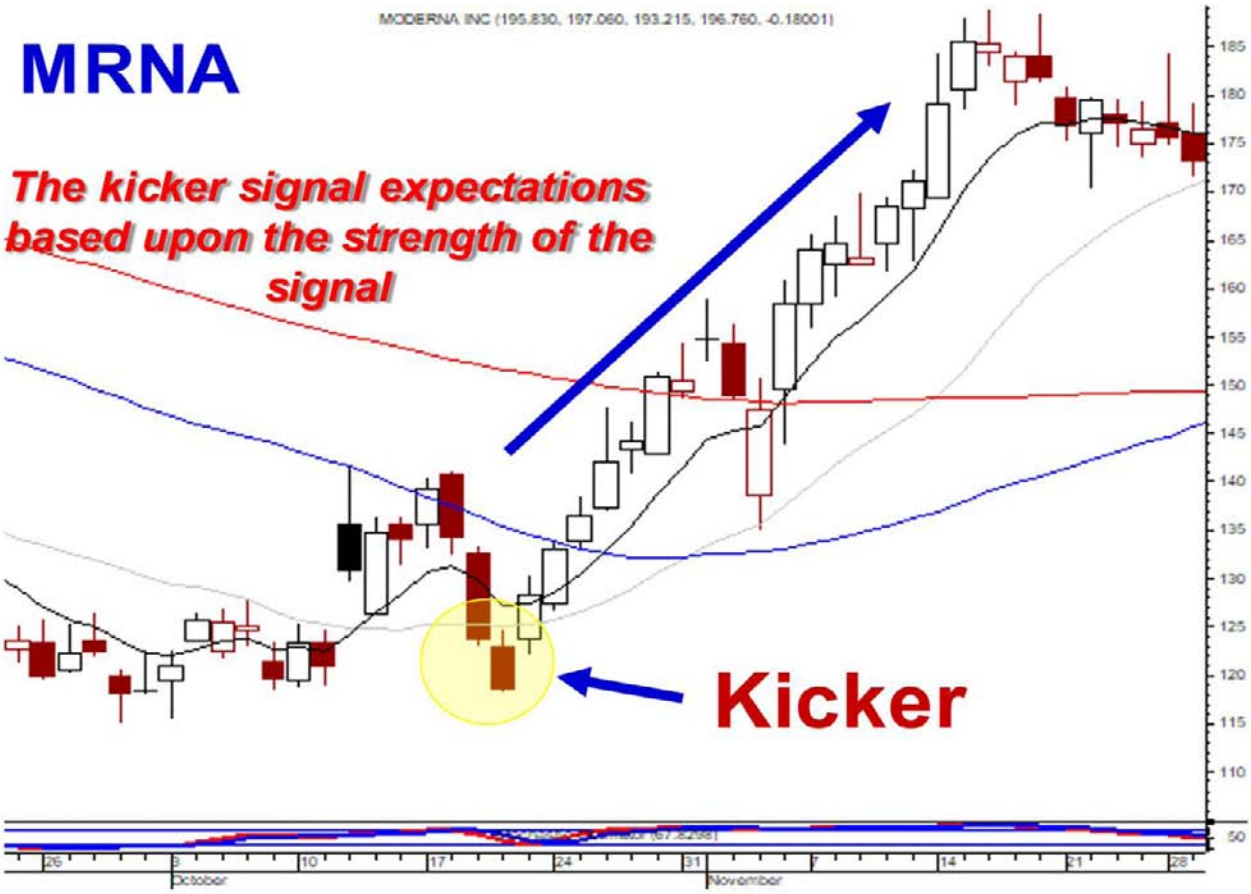
However, witnessing a Kicker Signal demonstrates such a powerful change in investor sentiment that it does not matter where the signal occurs during a price trend. The strength of the signal reveals a movement in the direction of the signal.

The bullish Kicker Signal is visually recognized. The price gaps up at or above the previous day's open and moves in the opposite direction of the previous day's bearish direction. The bearish Kicker Signal gaps down at or below the previous day's bullish candle and moves in the opposite direction.

Bullish + Bearish Kicker Signals



The strength of a Kicker Signal is more evidenced-based by the length of the candle bodies. The bigger the body, the stronger the demonstration of a dramatic change in investor sentiment. This information becomes a decisive factor for day traders and swing traders to get into high-probability/high-profit positions.



The initial alert of a Kicker Signal developing is the gap up above the previous day's open. As illustrated in the MRNA chart, the strength of the reversal signal was the gap up, the magnitude of the bullish candle, and a close above the T line. The indicators utilized by candlestick analysis make the trading decision reasonably simple. The position is maintained until there is a candlestick sell signal and a close back below the T line.

As with any candlestick reversal signal, the more confirming indicators applied from the visual analysis, the higher the probability that a reversal/new price trend has occurred.

The CALX chart reveals a Kicker Signal off the 50-day moving average, gapping up above the previous day's open and above the T-line and breaking out through the perceived down-trending resistance level. The visual analysis incorporates multiple indications that this is where there has been a dramatic change in investor sentiment.

This analysis is essential for most investors' psyche. What is the biggest fear of a big price move? Boy, do I want to be chasing? When witnessing a candlestick signal, the Kicker Signal eliminates the 'chasing' fear factor. The strength of a Kicker Signal allows the candlestick investor to establish positions in the early stage of a price move. Knowing what is to be expected after witnessing the signal allows for establishing a potentially high-profit trade in the very initial stage of the substantial price move.

The bearish Kicker Signal produces strong visual evidence of a major change. The strength of the downtrend will continue until witnessing a strong bullish reversal signal.

The Trend Kicker signal

The Trend Kicker Signal acts as a very strong trend continuation indicator. It is a Kicker Signal that occurs during an existing trend. The trend usually has been started with a pattern confirmation. But like most price trends, they do not move in the same direction every day/time frame. Witnessing a bearish trading day during an uptrend is not necessarily a bearish reversal signal; merely profit-taking is not an uncommon occurrence. The trend kicker signal provides good evidence that the trend will likely continue with a high degree of strength and probability. As demonstrated in a Kicker Signal, a Trend Kicker Signal allows for immediate entry with the expectation that the trend will likely continue and with reasonable force.

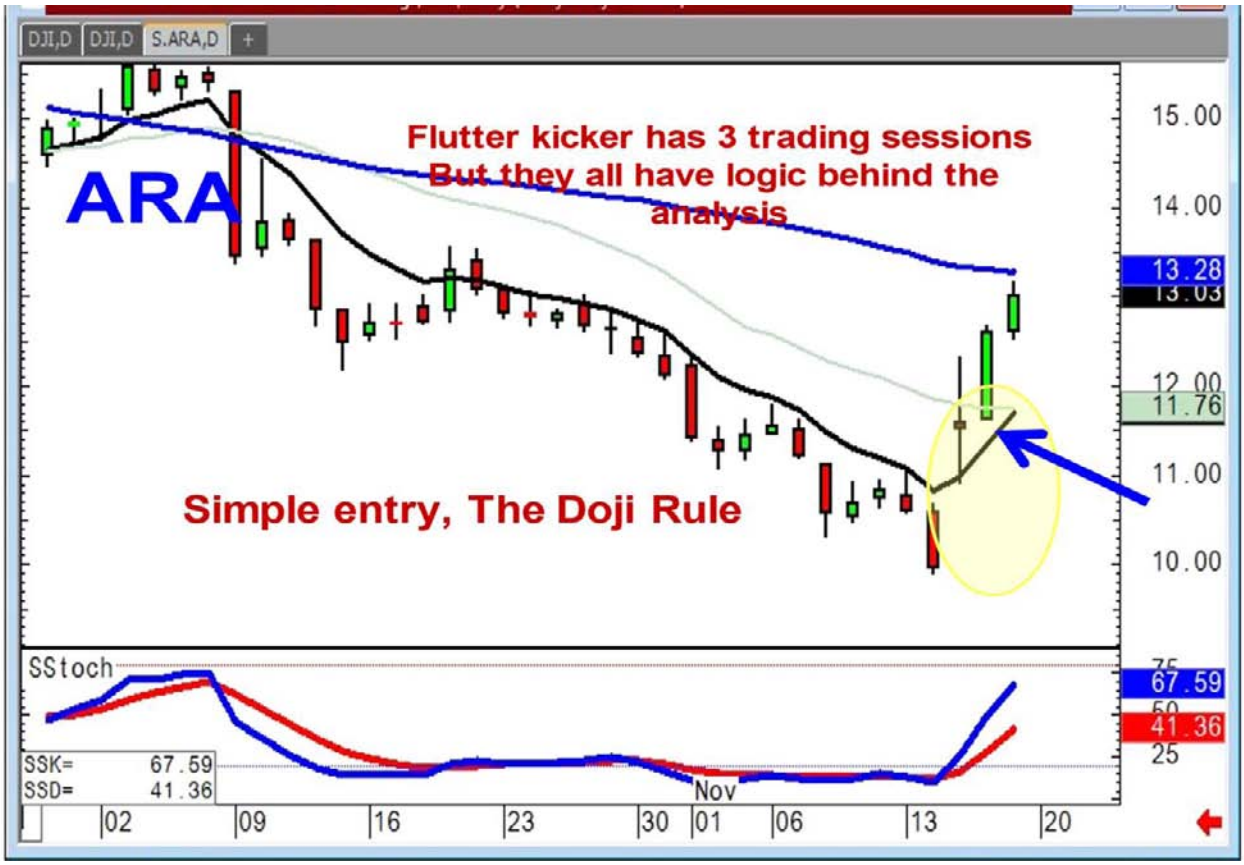
The AI chart reveals a price move starting, coming out of a fry pan bottom pattern. The bearish candle, after the price broke out through the 200-day moving average, might have implied some consolidation. However, the next day when the price gapped up above the previous day's open and traded positively created a bullish Trend Kicker Signal, indicating there was still going to be a much more bullish upside to the trend.

The Flutter Kicker Signal

The Flutter Kicker Signal is a derivative of the Kicker Signal. But it has one major advantage! It produces highly high probability entry trades for day traders and swing traders. It is created when a bearish candle is followed by a gap up at or above the opening of the bearish candle. This produces an alert not usually seen by most other investors. But the gap-up trading produces a Doji-type day. This may not indicate a strong bullish potential, but this is where the Doji rule kicks in. The Doji rule merely states that a price will usually move in the direction of how they open the following time

frame after a Doji. A positive open immediately indicates the price will continue to move positive, likely to form a strong bullish candle after the Doji.

The flutter is the Doji in between a bearish candle and a gap-up indecisive day followed by a bullish candle. If you took the Doji, the flutter, off the chart, you now have a Kicker Signal. The major advantage is that candlestick investors can be prepared immediately on the positive open of the third day.



The gap up after the bearish candle in the ARA chart becomes the **"alert**" that investor sentiment has changed. A high probability trade entry is utilizing the Doji rule, buying on positive trading after the Doji. For the day trader, as well as the swing trader, this is an extremely high probability trade entry. A bearish Flutter Kicker Signal produces a solid force to the downside.

The Strength of Candlestick Signals

As an investor, whether a day trader, swing trader or a long-term investor, applying the commonsense expected results of candlestick signals and patterns dramatically

improves the ability to evaluate trend movement much more accurately. Candlestick signals and patterns are not conjecture. They indicate the 'actual' decisions occurring between the bulls and the bears.

The logic is simple! Candlestick analysis is the graphic depiction of everybody buying and selling during a specific time frame. It is not delegated to any particular trading market or entity. It is a graphic depiction of human nature. Anything that involves investor fear and greed, which is all trading entities, market indexes, ETFs, stocks, commodities, currencies, and tulip bulbs, can be evaluated with much greater accuracy using candlestick analysis.

The chart signals and patterns work on all time frames. They are effective for the short-term trader/day trader utilizing a one-minute, five-minute, and ten-minute chart analysis combinations. Long-term hold periods would utilize the daily, weekly, and monthly chart evaluations. The Japanese rice traders not only identified high probability price reversal signals, they also explained what investor sentiment was doing to create the reversal signals and patterns. This combination allows investors to analyze price movements with the same insights as an investor with 50 years of investment experience.

You can turn your investment perspectives around 180°. Witnessing a candlestick buy signal in the oversold condition reveals where the smart money is buying. Witnessing a candlestick sell signal in the overbought condition reveals where the smart money is selling. Candlestick charts allow you to participate with the 'smart money'. Doing what the charts reveal takes the emotions out of your trading.

Candlestick charts reveal some very powerful truisms. The chart graphics are based upon the most consistent investment indicator in the world – human nature. Another Wall Street investment truism is that if something does not work, it does not stay around very long. Candlestick analysis has been in existence for hundreds of years. Japanese rice traders have identified signals and patterns that produce high-probability results based on investor sentiment. All an investor needs to do is learn how to use candlestick signals and patterns correctly. They work!

Stephen W. Bigalow *owner and operator of www.candlestickforum.com. His 45 years of investment trading, with a heavy emphasis on candlestick analysis, provides a learning forum of candlestick analysis. He consults for money managers and hedge fund managers to improve market and positioning timing. S*tockbroker: Kidder Peabody, Cowen, Oppenheimer. & Company. He holds a business and economics degree from Cornell University. Published: "Profitable Candlestick Trading", "High Profit Candlestick Patterns", and "Candlestick Profits, Eliminating Emotions".

DeLorean Time Trading

The future is known

Rick Versteeg-18th of June 2023

Last quarter has witnessed a lot of negativity and downward pressure on stock indices. In spite of the many negative news and trends, the markets did not continue spiraling down. Magically there has always been massive support on previous lows and so far, the markets nor debt is allowed to implode. The USA debt ceiling has been abolished and many trillions of dollars will be injected in the markets in the future. As always, making the outcome worse in the end, just like the German hyperinflation in the 1920's. Worldwide economy will continue its longer term down trend and the fight for democracy/ freedom has begun, just like in the 1940's and 1775 (American revolution)

TRADERS : In this issue we will show you how uncanny and precise DeLorean Time Trading (DTT) ***forecasts the future trend***

SEE ALSO OUR TRADING SYSTEM and results.

PORTFOLIO MANAGERS : would you like a significant outperformance against your stock market benchmark? Active managers can use DTT. Additionally you can use DeLorean Long term Time Patterns.

Firstly we will discuss the trader's section.

FOR FREE-tell friends & traders SPECIAL DISCOUNT to order
Youtube channel has been launched for DeLorean Time Trading. Check the excellent track record from the start at April 13th. All videos have been released weeks or days before the trend manifested itself in SPX.
THE SPX FOLLOWS THE DIRECTION OF DTT! channel https://studio.youtube.com/channel/UC11NxlSAcs7O3QTG7As7qIQ
click link to see videos

Time Trading for TRADERS

Our proprietary Time indicators calculated in our software and nowhere else available, Have been calculated NOT ONLY for history BUT ALSO **for the future**. Prediction last page.

Impossible? Look at our Youtube channel, where we posted from April 7, 2023 important FUTURE **UP and DOWN trends** – using DeLorean Time indicators- for the month of April and beyond, *pinpointed to the day of the low and the high of the markets.*
Check the video's, the release dates and you will see it can be forecasted, without needing any price data.

We can also more or less determine the strength of a future trend, but not the price target. This is quite obvious, imagine we would tell you stronger down trends of the month October 2023, there are not NEON lights flashing in our software with price information.
What we can assess though is in what time period in the future bigger bull and bear markets are likely to develop.

	Long	Short	Total
Total net profit	16,887.50	8,800.00	25,687.50
Total gross profit	18,475.00	8,862.50	27,337.50
Total gross loss	-1,587.50	-62.50	-1,650.00
Performance fee	0.00	0.00	0.00
Management fee	0.00	0.00	0.00
Total slippage	0.00	0.00	0.00
Total transaction costs	0.00	0.00	0.00
Open position P/L	0.00	0.00	0.00
Total # of trades	14	10	24
Number of winning trades	11	8	19
Number of losing trades	3	2	5
Percent profitable	78.57	80.00	79.17
Largest winning trade	3,575.00	2,537.50	3,575.00
Average winning trade	1,679.55	1,107.81	1,438.82
Largest losing trade	-612.50	-37.50	-612.50
Average losing trade	-529.17	-31.25	-330.00
Ratio average win/loss	3.17	35.45	4.36
Average trade (win and loss)	1,206.25	880.00	1,070.31
Average trade pts (win and loss)	24.13	17.60	21.41
Max drawdown	4,435.00	4,404.50	4,523.25

Trading system using DTT,SPX ES future, 79% hitratio, 25k return in 2 months using all signals as in our DOWHITS, order on our website. When the Time indicator makes a significant move, the chart area will show GREEN OR RED.
In the chart above you see DOWHITS, all our signals, red arrow= short, green arrow= long, black arrow= exit long or short.

In short, our software calculates all alternating up and down trends and when these will happen, on which date and what time. You see the RED and GREEN zones **in the chart**.(grey is neutral) In **RED zones the trend is down, in GREEN trend is up**.

One thing is crystal clear, mostly where the indicator goes from top to low, the markets also reach their lows. From there, when it is an important low, followed by a strong high, the markets reverse strongly, so not only the short is profitable, but also the long thereafter! (please note a high or low in weekends evaporates)

Catching the trends in time to make a profit uses an entry strategy and for the exit a simple trailing stop is used of 25 points. In addition when the color changes from red to green could be an exit to for a short position, but we did not apply this yet.

For your convenience we list our predictions in Youtube videos below in chronological order, please follow us on the channel and like our work for more predictions and info, *Spread it to all your friends, it is for free and one of a kind*.

channel link
https://studio.youtube.com/channel/UC11NxlSAcs7O3QTG7As7qIQ

Videos
https://youtu.be/lqXKIEIIJws
https://youtu.be/VFA_2grw68I
https://youtu.be/dgVSbgkJcws
https://youtu.be/Sl8AJi1m61o
https://youtu.be/B3nya1Zd0Xk
https://youtu.be/aOYu5BBQJi0
screenshots from Youtube, where you can see the previous predictions of tops and bottoms.

Please verify the Youtube channel to see forecasts of trends in the future are possible.

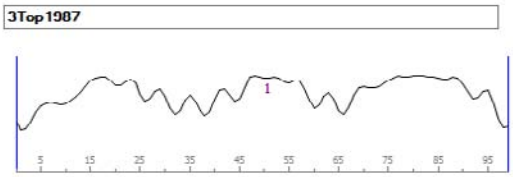
To order DeLorean Time Trading you can go to the website. https://aquilaesignal.com/shop/

Tradersworld readers are entitled to a special discount of 50% until 15th of July!
When ordering use the coupon **TW50DTT** to receive the discount.

Portfolio managers

Other TIME research and long term Time indicator can give you a different angle or vantage point when studying the markets Consequently it provides new perspective on the markets and society as a whole. It is just a matter of getting familiar with our information and you will see it for yourself. The main purpose is to increase your outperformance while at the same time managing your risk. Let's make a list of added value:

1. knowing when the stock markets are at risk to enter a bear market or a lesser correction up to 10%



see previous article for a more detailed description and excellent performance of this Time pattern -3wavesTop

for example this Time wave pattern, which predicts a bull market. Your outperformance will be very significant, depending on how much you overweight or underweight de portfolio against the benchmark. The beauty of this pattern is, that is will be preceded by a large bear market (-25% or more), next comes a strong bull market and after the 2nd or 3rd time wave up (top), again a bear market.

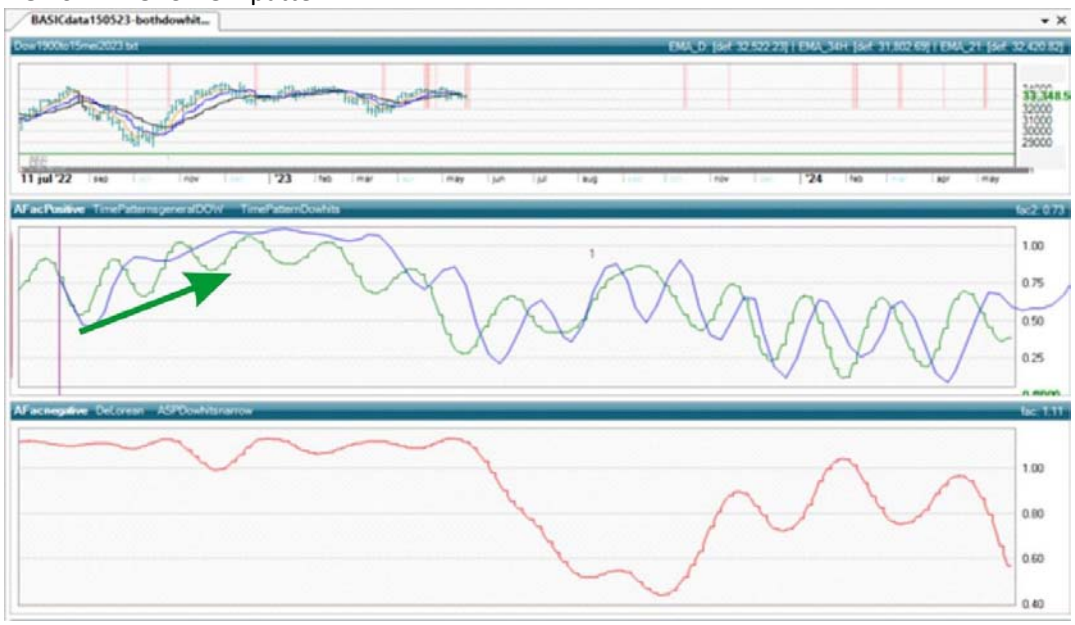
Now a bear or bull TIME pattern is at work which has not yet been completed, within even smaller ups and downs. Actually there are several variations of Bear/bull Time patterns in the long term Time Pattern (indicators), which are documented to repeat from the year 1600.

As described in other articles, our software can automatically determine correlation with other Time patterns in history using an extended automatic search feature.

Time is DESTINY

we have calculated the energy of the FUTURE, which time patterns we compare to time patterns in history. **If it matches events in History will repeat** NOW The big pattern is is the AGE OF REVOLUTION! The smaller time pattern, a smaller bear market pattern.

Below you see the LONG TERM DeLorean Time Pattern for 2022-2024, a smaller time pattern within the larger AGE of REVOLUTION pattern.



Screenshot of the Long term Time indicators, green line and red line until 2024, a very important time period. Time indicators are LEADING and show uncharted territory.

If you would like to know the interpretation of the Time indicators and what they tell about the future, just order https://aquilaesignal.com/product/bull-or-bear-market-now-in-play/ and use coupon for discount

2. knowing when a *bull market* (or bear market) is around the corner. Obviously it will help you after a bear market shook the markets.

   The last bigger bull market ended in 2022, from the bottom of 2020 . Only the happy few foresaw this in view of the difficult times and economy since 2020. DeLorean did know it, giving you the confidence to act accordingly, even just a little percentage is a strong performance. Apart from the market return, it had some positive effects in society too.

   Will the next 2 year be a bull or a bear? You really need to know the probabilities.

   Bear markets offer portfolio managers the best chance to outperform markets by changing allocation, provided you know WHEN they are most likely to happen.

3. Reducing exposure and managing risk when markets either go sideways or sharply down, when society and economy will experiencing challenging times, like now, in the age of revolution. The age of revolution is an extreme period in time for society, economy, politics, freedom and power. So prepare for it.

You could consider to order the Current LONG TERM TIME PATTERN, Bull or/and bear or all for the next couple of years. (coupon will apply)

https://aquilaesignal.com/product/next-bear-market-delorean/ NEXT BEAR MARKET
https://aquilaesignal.com/product/next-bull-market-delorean/ NEXT BULL MARKET
https://aquilaesignal.com/product/all-next-10-bull-bear-markets-delorean/ NEXT 10 BULL OR BEAR MARKETS

Statistics of performance: measured from the beginning of the time patterns until the 3rd top or the high in between. In addition a MAV as entry and a trailing stop from the first or second top in the 3TOP pattern is easy.

begin date	quality	begin price	end price	patttern	performat	
29-3-1951	1	253	265	3T-2yr diagonal	5%	
29-1-1975	1	600	1000	3T-2yr	67%	
22-2-1988	1	2000	2400	3T-2yr diagonal	20%	
24-10-1997	1	8000	11000	3T-2yr non sym	38%	
1-9-1911	1	75	95	3T-2yr	27%	
30-4-1928	1	200	350	3T-2yr	75%	
20-11-1948	1	180	260	3T-2yr	44%	
3-9-1958	1	450	700	BIG 3Top	56%	
29-10-1971	1	800	1000	3T-2yr	25%	
23-3-2011	1	12000	14000	3T-2yr	17%	
4-6-2014	1	16700	18500	3T-2yr	11%	
11-1-1915	2	55	110	3T-2yr	100%	
25-5-1931	2	150	100	3T-2yr	-33%	
6-6-1964	2	800	995	3T-2yr	24%	
22-6-1967	2	850	980	3T-2yr	15%	
2-1-1985	2	1200	2100	3T-2yr	75%	
1-9-1994	2	4000	6000	3T-2yr	50%	
16-8-2004	2	10000	12000	3T-2yr	20%	
26-1-2021	2	29000	35000	3T-2yr	21%	
1-6-1991	3	3000	3500	3T-1yr	17%	
20-4-1908	3	60	100	3T-1yr	67%	
23-3-1925	3	140	160	3T-1yr	14%	
24-8-1934	3	90	160	3T-1yr	78%	
29-9-1944	3	160	210	3T-1yr	31%	862%

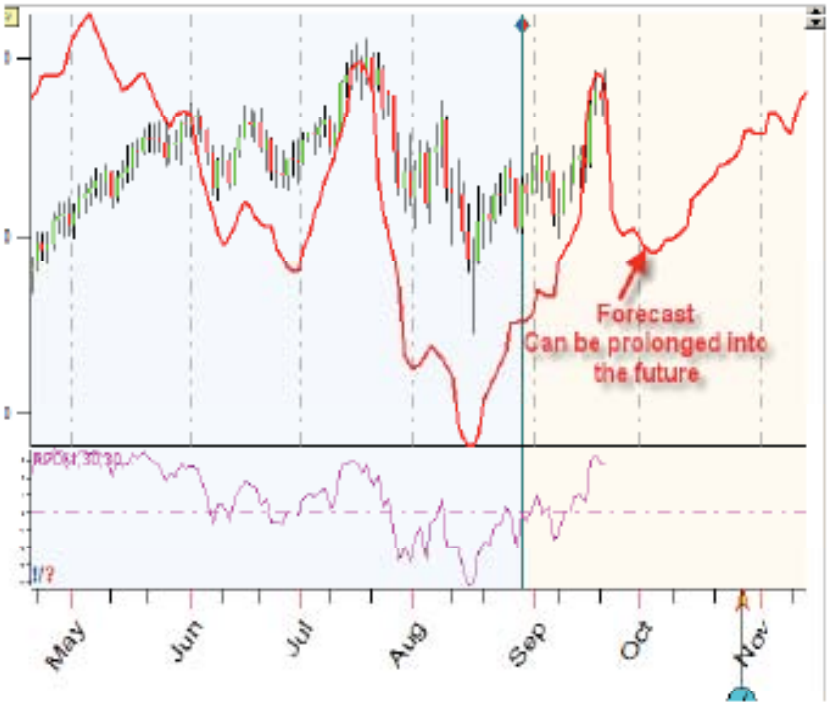
Prediction

To conclude we will give you predictions for the future (look for Tradersworld title on Youtube), when Tradersworld issue#89 will have been published.
As previously said, we can give you the *direction of the trend, up or down and when* (on date-Time) a Reversal-top or bottom- is most likely to occur. Go with the flow using our TIME indicators and you will make a profit.
Just some examples, first screenshot is beginning july, expected **bottom** on 6th. Then August 18th a **top**, as well as August 28th. See Youtube for more or even better, order DOWHITS now for 6 months to have it all
https://aquilaesignal.com/product/dow-hits-6-months/

Email: info@aquilaesignal.com just ask your questions or join our mailing list. Ordering issues? Please let us know

Timing Solution

Forecasts the Markets Instantly!



Timing Solution generates projection lines based on fixed cycles, astronomical cycles and other types of models.

The software considers models that deal with natural cycles, cycles that are based on celestial bodies' movement.

The program analyzes tens of thousands of different planetary lines.

The Universal Language of Events module allows you to create more advanced models analyzing everything that occurs in time and researching the effects of these phenomena on the stock market.

- You can ask the program to reveal the most powerful cycles for your financial instrument.
- Special algorithm that reveals the freshest/newly appeared/strongest cycles.
- The program analyses all turning points, provides their statistical analysis and displays the most probable support/resistance levels.
- Charting Tools, Fibonacci levels, Pitchforks, Gann Angles and many other traditional charting tools are available.

Risk FREE demo Trial
Start Today! www.timingsolution.com/TS/Demo1a/

Stocks, Futures and options trading contains substantial risk and is not for every investor. Only risk capital should be used for trading and only those with sufficent risk capital should consider trading. Affiliate Disclosure - this ad contains links which are a means for this magazine to earn money.

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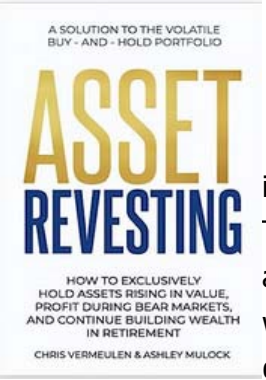


ASSET REVESTING: HOW TO EXCLUSIVELY HOLD ASSETS RISING IN VALUE, PROFIT DURING BEAR MARKETS, AND CONTINUE BUILDING WEALTH IN RETIREMENT Hardcover $19.99

ASSET REVESTING is a ground-breaking book that reveals a revolutionary investment style the outdated financial industry does not want you to discover. The author, a seasoned financial expert, shows how using an asset hierarchy and deploying both risk and position management redefines how to build wealth. Asset Revesting solves several financial industry problems most people don't even know they have.

This book shows a different way to invest. It sheds new light on the investing world's hidden realities, risks, and unknown opportunities. It is a must-read for all investors, especially those using a diversified buy-and-hold portfolio. The content will alter your thinking and improve your outlook on investing and life.

IF YOU'RE AN INVESTOR, YOU PROBABLY HAVE THREE CHALLENGES:

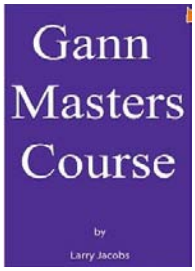
- You want higher returns with less stress and lower risk.
- You want to reach your financial goals faster.
- You are worried you will run out of money in retirement.

ASSET REVESTING CAN SOLVE ALL THREE OF THE CHALLENGES ABOVE:

- Increase returns by holding only assets rising.
- Achieve your financial goals in years vs. decades.
- Become wealthier vs. poorer in retirement.

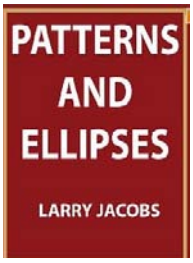
This overview of Asset Revesting is the first step toward total financial freedom. It's important to note that you won't find technical analysis or detailed step-by-step strategies here. Instead, you will learn what needs to be changed and how to harness this investing style, either on your own or with the author's help. This strategy is most efficient with investment accounts in the $100K - $5M range.

The book's approach tends to irk most financial industry professionals and is not for short-term aggressive traders. These folks, though curious to learn, will dislike any method that breaks free from the 'norm' and threatens their foundation. They may even attempt to discredit the book's content to calm the waters. But don't be fooled because, in doing so, their pushback supports the fact that Asset Revesting has merit and can begin the process of change that the financial industry (and potentially your savings) desperately needs.



Gann Masters Course by Larry Jacobs $14.95
https://amzn.to/3yrF5fF

As you know, W.D. Gann was a legendary trader. Some say he amassed a fortune in the the markets. He wrote several important books on trading as well as a commodity trading course and a stock market trading course. He charged $3000 to $5000 for the trading courses which included 6 months of personal instruction by phone. The Gann Masters Trading Course to help traders.

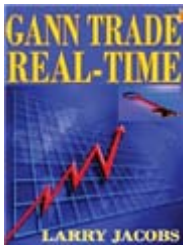


Patterns and Ellipses by Larry Jacobs $9.99
https://amzn.to/3yqAWZ9

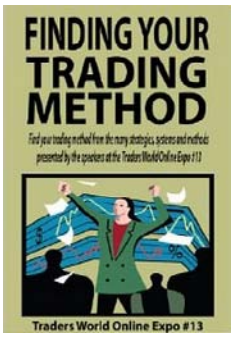
This book concerns itself with a highly technical subject, the subject of technical analysis of the financial market. This book specifically deals with ellipses and pattern formations used for trading the markets. It also covers many other technical analysis tools that can be used effectively by the trader.

Gann's Master Charts Unveiled by Larry Jacobs $14.95
https://amzn.to/3uzOgJC

We know that Gann used the Pythagorean Square because he was found carrying it with him into the trading pit all the time. This square was hidden in the palm of his hand. How did he use this square? Why did he not discuss the use of this square in his courses? There is only one page covering the Square of Nine in all of his books and courses. Was this square his most valuable tool? These and all the other squares Gann used will be discussed in detail in this book with many illustns and examples to prove how they work.



Gann Trade Real Time by Larry Jacobs $14.99
https://amzn.to/3yNRPhT When you opened this book you took the one step that will help you learn how to be successful at the most desirable, but hardest profession in the world. That profession is real time trading. This book is not going to give you an instant secret to day trading. It is going to give you the basics so that you might start the path to understanding how the markets work both short term and long term. You need to know and fully understand the markets and develop successful trading strategies to become successful at this endeavor.



Finding Your Trading Method $3.99
https://amzn.to/3NU5HeL

Finding your trading method is the main problem you need to solve if you want to become a successful trader. You may be asking yourself, can I find my own trading method that will reflect my own personality toward trading? For example, do you have the patience to sit in front of a computer and trade all day? Do you prefer to swing trade from 3-5 days or do you like to hold positions for weeks and even months? Every trader is different. You need to find your own trading method.

Finding out your trading method is extremely important to produce a profitable benchmark that can be replicated in your live account. Perhaps the best way to find a successful trading method is to listen to many expert traders to understand what they have done to be successful. The best way to do that is to listen to the Traders World Online Expos presentations. This book duplicates what these experts have said in their presentations, which explains what they have done to find their own trading method.

If you have a trading method that gives you a predictable profit, then that type of objectivity contributes to your trading edge. The problem with most traders is that being inconsistent will never allow them to have an edge. After you find your trading method that you feel comfortable with, you must have the following:

An overall plan to:
1) Set your rule set and plan and then stick with it in all of your trading.
2) To give you a trading plan for every day.

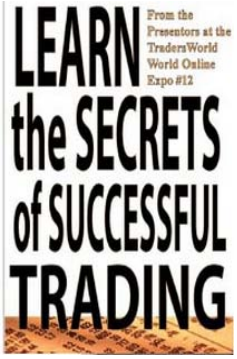
The trade plan then should:
1) Have an exact entry price
2) Have a stop price
3) Have a way to add positions
4) Tell you where to take profits
5) Have a way to protect your profits

By reviewing all the methods given in this book by the expert traders, it will give, you the preliminary steps that you need to find your footing in finding your own trading method.

Reading this book and by seeing the actual recorded presentations on the Traders World Online Expo site can act as a reference tool for selecting your method of trading, investment strategies and tactics.

It took many of these expert traders in this book 15 – 30 years to finally come up and find the answers to find their trading method to make consistent profit. Finding your trading method could be then much easier when you read this book and incorporate the techniques that best fit your personality and style from these traders. This book will enable you to that fastest way to do that.

So if you want help to find your own trading method to be successful in the markets then buy and read this book.



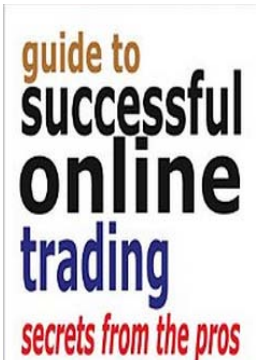
Learn the Secrets of Successful Trading $4.99 https://amzn.to/3ONIhsR

Learn specific trading strategies to improve your trading, learn trading ideas and tactics to be more profitable, better optimize your trading system, find the fatal flaws in your trading, understand and use Elliott Wave to strengthen your trading, position using correct sizing to trade more profitable, understand Mercury cycles in trading the S&P, get consistently profitable trade setups, reduce risk and increase profits using volume, detect and trade the hidden market cycles, short term trading by taking the money and running, develop your mind for trading, overcoming Fear in Trading, trade with the smart money following volume, understand and use the Ultimate Oscillator, use high power trading with geometry, get better entries, understand the three legs to trading, use technical analysis with NinjaTrader 7, use a breakout system with cycles for greater returns with less risk, use TurnSignal for better entries and exits, trade with an edge, use options profitably, learn to trade online, map supply and demand on charts, quantify and execute portfolio rotation for auto trading.

Written by Many Expert Traders

The book was written by a large group of 35 expert traders, with high qualifications, most of who trade professionally and/or offer trading services and expensive courses to their clients. Some of them charge thousands of dollars per day for personal trading! These expert traders give generally 45-minute presentations covering the same topics given in this book at the Traders World Online Expo #12. By combining their talents in this book, they introduce a new dimension to finding a profitable trading edge in the market. You can use ideas and techniques of this group of experts to leverage your ability to find an edge to successfully trade. Using a group of experts in this manner to insure your trading success is unprecedented.

You'll never find a book like this anywhere! This unique trading book will help you uncover the underlying reasons for your lack of consistency in trading and will help you overcome poor habits that cost you money in trading. It will help you to expose the myths of the market one by one teaching you the right way to trade and to understand the realities of risk and to be comfortable with trading with market. The book is priceless!
Parallels to the Traders World Online Expo 12



Guide to Successful Online Trading - Secrets from the Pros $9.65 https://amzn.to/3Pb4Uav

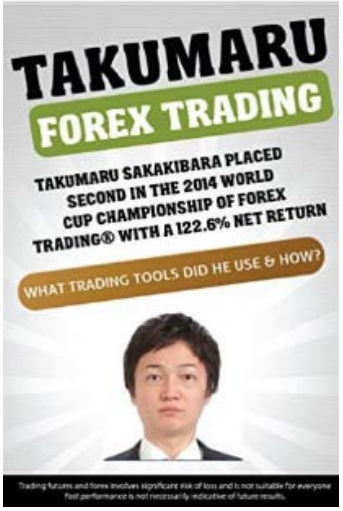
This is one of the finest trading books you'll ever see about trading. The reason is that it comes from a group of expert pro traders with multiple years of experience.

Trading as you know is extremely difficult. It is estimated that 90% of traders lose money in the markets. To help you overcome this statistic, the pro traders in this book give you their ideas on trading with some of the best trading methods ever developed through their long time experience. By reading about these trading methods and implementing them in the markets you will then have a chance to then join the ranks of the 10% of the successful traders.

The traders in this book have through experience the right attitude and employ a combination of technical analysis principles and strategies to be successful. You can develop these also. Trading is one of the best ways to make money. Apply the trading methods in this book and treat it as a business. The purpose of this book is to help you be successful in trading.

From this book you will get all the strategies, Indicators and trading methods that you need to make big profits in the markets.

This book gives you:
1) Audio/Visual Links to presentations from pro traders
2) The best strategies that the professional traders are using now
3) The broad perspective you need in today's difficult markets
4) The Exact tools that you need to make profitable trading decisions
5) The finest trading education



Takumaru Forex Trading $4.99
https://amzn.to/3anhe8I

This book contains an interview in Chapter 1 with Takumaru Sakakibara, who finished in 2nd place in the 2014 World Cup Championship of Forex Trading® with a 122.6% net profit. "Takumaru's largest drawdown (cumulative peak-to-valley percentage decline in month-end net equity during the life of the account) was -21.5% from 6-30-15 to 10-31-15."

"Please remember that past performance is not necessarily indicative of future results."

"Please remember that Forex trading involves substantial risk of loss, and past performance is not necessarily indicative of future results."

In the rest of the book I will explain to you some of the trading ideas Takumaru said he used in the championship. You can then actually see and understand how his ideas work.

I am not going to tell you exactly how Takumaru used the ideas to make his return of 122.6% on a $10,000 investment. That information is not public and belongs only to Takumaru.

I will tell you which indicators he used and help you understand how these indicators work.